



# SYRACUSE CITY CORPORATION

## FY 2018 Tentative Budget Proposal

July 1, 2017 through June 30, 2018

Prepared by  
Stephen Marshall  
Finance Director

**SYRACUSE CITY BUDGET**  
Fiscal Year Ending June 30, 2018

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## SYRACUSE CITY GOVERNMENT

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### Elected Officials

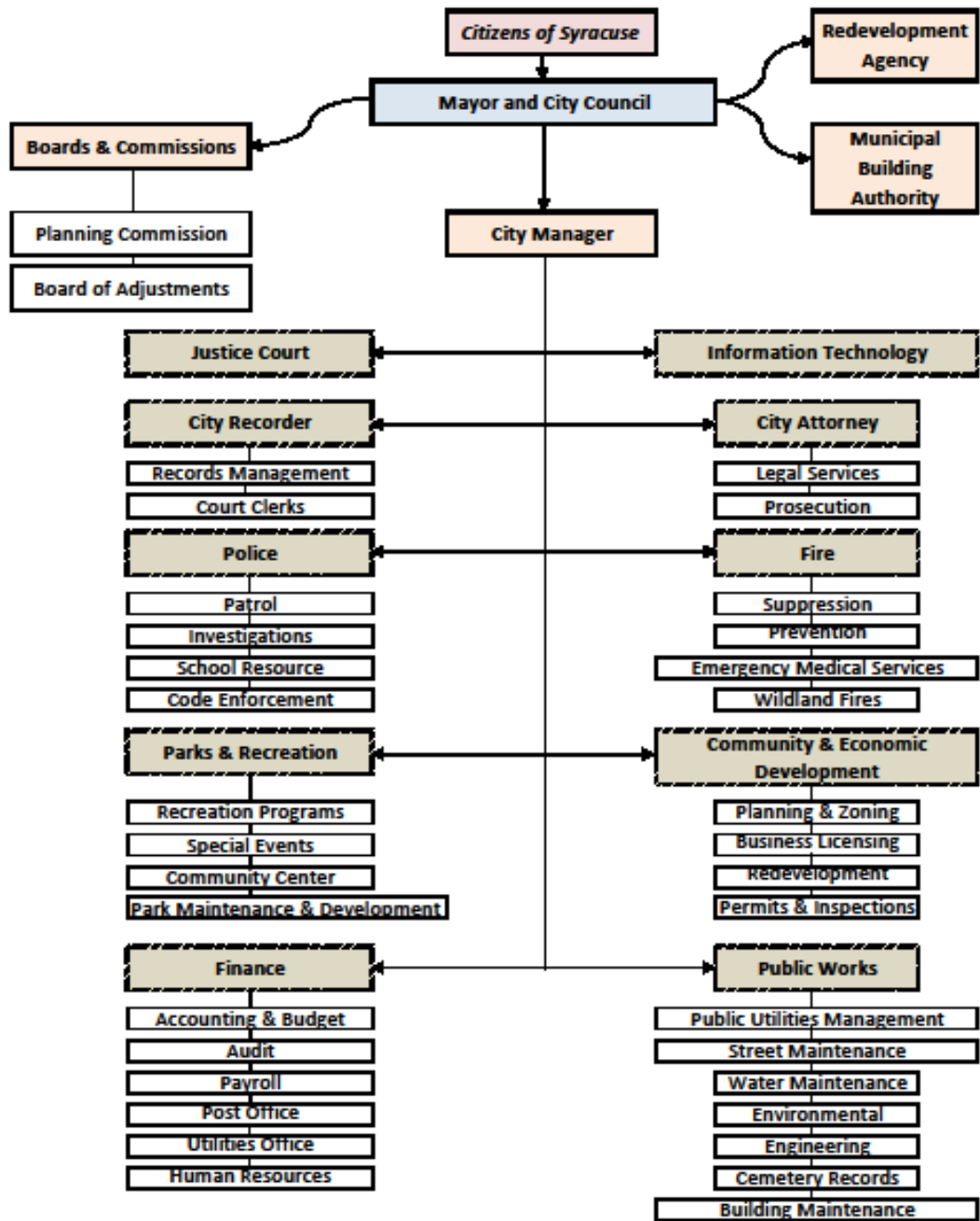
Terry Palmer-----Mayor  
Andrea Anderson-----City Councilmember  
Corinne Bolduc -----City Councilmember  
Mike Gailey-----City Councilmember  
Dave Maughan-----City Councilmember  
Jordan Savage -----City Councilmember

### Administrative Personnel

Brody Bovero-----City Manager  
Eric Froerer -----Fire Chief  
Garret Atkin -----Police Chief  
Brigham Mellor-----Community & Economic Development Director  
Stephen Marshall-----Finance Director  
T.J. Peace -----Information Technology Director  
Kresta Robinson -----Parks & Recreation Director  
Robert Whiteley -----Public Works Director  
Cassie Brown -----City Recorder  
Paul Roberts -----City Attorney

# SYRACUSE CITY CORPORATION

## Organizational Chart



# BUDGET MESSAGE

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## ***To the Honorable Mayor and City Council of Syracuse City:***

The City Administration is pleased to present the Fiscal Year 2018 budget for your consideration. The budget begins July 1, 2017 and ends June 30, 2018. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following Mission and Vision Statements:

- Mission Statement: To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.
- 10 Year Vision Statements:
  - We are a City with well-maintained infrastructure, including roads, utilities, and parks.
  - We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.
  - The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.
  - In preparation for the West Davis Corridor, we will make provisions for interchanges to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City.

This year's budget proposes a tax rate hold on property taxes. Since the property values in the city increased over the prior year, this calculates to a 9% increase in taxes that each resident would pay. For the average home, this is equivalent to \$19.40 per year. This added revenue of \$162,000 will be allocated to future road projects for repair and replacement.

This year's budget proposal also includes a proposal to increase fees in the sewer fund by \$3.00 per month which was approved by the North Davis Sewer District. It also includes proposed fee increases of \$0.65 in the sewer fund, \$0.35 in the culinary operating fund, and garbage fee increases of \$0.23 on first black can, \$0.08 on second black can, and \$1.00 on green waste. The \$0.65 increase would go to hire a new full-time position to help inspect sewer and storm drain pipelines. The \$0.35 increase in the culinary water fund is due to Weber Basin Water increasing its cost of water that the city purchases for its citizens. The garbage rate changes are due to increases costs from our garbage hauler. Total fee increases for basic services would be \$4.23 per month.

The City is also changing the rate structure for our culinary water services. The base rate will stay the same, however, the allotted gallons will be reduced from 8,000 gallons to 4,000 gallons. Additional charges will occur for users that use over 4,000 gallons of water each month.

The City continues to see an increase in costs for our utilities that we offer citizens. The consumer price index increased over the past year by 1.5%. This upward pressure on prices puts pressure on the City budget. The City continues to work on providing services efficiently and cutting costs wherever possible to offset the increase costs. Until this budget proposal, the City had not raised its utility rates in 7 years. The only rate increases came from the North Davis Sewer District.

Our local economy is continuing to show signs of strong economic growth. This is evidenced by the 6.4% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to increase year over year. The City issued 308 building permits for new single family homes in fiscal year 2016. The City has issued 229 building permits for new single-family homes through April 2016 of this fiscal year and anticipates that number will be close to 300 building permits by the end of June 2017.

Commercial development is also showing signs of strong growth with the completion of Pacific Steele, Industrial Piping and Welding, Jer's Auto, and Beehive Assisted Living. New construction also includes CVS Pharmacy, the expansion of Utah Onions, and the state liquor store. All of these businesses will provide additional tax revenue to the City and help offset costs in the City including costs for new city employees.

Home prices increased 7.8% locally over last year and 6.3% nationally. The unemployment rate in Utah is at 3.4% compared to the national average of 5.0%. Overall, Utah's economy is one of the strongest economies in the nation.

## **Strategic Budgetary Goals**

On February 23, 2017, the City Council held a retreat at Antelope Island with the Administration to develop priorities and strategic goals for FY2018. Based on those decisions, the draft budget was designed to accomplish these goals. Below is an outline of the major budgetary actions meant to achieve these goals and pursue the 10-year vision statements:

Vision Statement 1: We are a City with well-maintained infrastructure, including roads, utilities, and parks.

### **Major Budgetary Action 1: Road and Utility Improvement Projects**

- Ranchettes West Road and Utility Project
- Melanie Lane Road and Utility Project
- 1200 South Road Project
- Various road resurfacing

Major Budgetary Action 2: Street Lighting Improvements

- Install 20 street lights in deficient areas of the City

Major Budgetary Action 3: New Environmental Maintenance Worker

- Growth of the City over the last several years has created the need for an additional employee in the Environmental Division of Public Works to help maintain sewer, storm sewer, and land drain systems.

Major Budgetary Action 4: Park Development Projects

- Centennial Park Splash Pad, Pavilions, & Restroom (Pending grant award)
- Restroom at Rock Creek Park
- Design for Freemont Park Development
- Design for Regional Park
- Restroom at Tuscany Park

Major Budgetary Action 5: Park Maintenance and Improvement

- \$3,000 in new trees planted throughout parks
- Replacement of Tennis Court lights at Stoker Park
- Basketball standard replacement at Canterbury Park
- Basketball court resurfacing at Canterbury Park
- Convert old playground at Centennial Park to picnic shelter
- Park maintenance vehicles and equipment replacement

Vision Statement 2: We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.

Major Budgetary Action 1: Additional staffing due to growth

- 2 additional Police Officers
- Environmental Maintenance Worker

Major Budgetary Action 2: Utility Rate Adjustments

- \$3.00 per month increase to accommodate North Davis Sewer District rate increase
- \$0.65 per month increase to fund the new environmental maintenance worker

- \$0.35 per month increase to accommodate Weber Basin Water District rate increase
- \$0.23 first black can, \$0.08 second black can, and \$1.00 green waste per month increase to accommodate garbage waste hauler's increased rates.

#### Major Budgetary Action 3: Budgeted Debt Service

- Pay down \$857,000 on Lease Revenue Bond for City buildings

Vision Statement 3: The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

#### Major Budgetary Action 1: Cultivate Volunteer Power & Improve Special Events

- The Full-Time Special Event Coordinator position approved in FY2017 will enhance the City's ability to coordinate volunteer efforts, and expand special events.

#### Major Budgetary Action 2: Victims Advocate Program

- Pending grant approval, a victim's advocate will be shared with Clinton City to assist victims of crimes navigate the justice system and obtain access to resources for recovery.

Vision Statement 4: In preparation for the West Davis Corridor, we will make provisions for interchanges to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City

#### Major Budgetary Action 1: Property Acquisition Coordination

- The City continues to coordinate with UDOT on land acquisition matters related to the West Davis Corridor.



## Capital Projects

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2018 budget, Administration is proposing \$4,716,500 in capital improvement projects and \$1,489,000 in park improvements for a total of \$6,205,500 as outlined below:

<b>Capital Improvement Projects - Roads</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Surface Treatments throughout city	300,000	Class C Road Fund
1200 South Expansion - south side of road	100,000	Class C Road Fund
Ranchetts Capital Project	425,000	Class C Road Fund
Melanie Lane Capital Project	250,000	Class C Road Fund
<b>Total</b>	<b>1,075,000</b>	
<b>Capital Improvement Projects - Culinary Water</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Ranchetts Capital Project	\$ 1,062,500	Culinary Water Fund
Upsize Culinary Water Line in 2000 w. - 3000 S to 3350 S.	50,000	Culinary Water Fund
Melanie Lane Capital Project	334,000	Culinary Water Fund
Design 2 million gallon water tank	100,000	Culinary Impact
Antelope Drive waterline project	160,000	Culinary Impact
<b>Total</b>	<b>1,706,500</b>	
<b>Capital Improvement Projects - Secondary Water</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Design 2 million gallon water tank	\$ 100,000	Secondary Fund
Upsize Secondary Water Line in 2000 w. - 3000 S to 3350 S	50,000	Secondary Fund
<b>Total</b>	<b>150,000</b>	
<b>Capital Improvement Projects - Storm Water</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Ranchetts Capital Project	\$ 300,000	Storm Fund
<b>Total</b>	<b>300,000</b>	
<b>Capital Improvement Projects - Sewer Fund</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Ranchetts Capital Project	\$ 1,275,000	Sewer Fund
Melanie Lane Capital Project	210,000	Sewer Fund
<b>Total</b>	<b>1,485,000</b>	
<b>Capital Improvement Projects - Parks</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Centennial Park Restroom w/ pump for splash pad	\$ 300,000	Park Impact Fund
Centennial Park Pavillions	\$ 131,000	Park Impact Fund
Chloe's Sunshine Splash Pad at Centennial Park	\$ 650,000	Park Impact Fund
Rock Creek Park Bathroom	\$ 100,000	Park Impact Fund
Fremont Park Design	75,000	Park Impact Fund
Regional Park Desing	\$ 170,000	Park Impact Fund
Tuscany Park Bathroom	63,000	Park Impact Fund
<b>Total</b>	<b>1,489,000</b>	
<b>Total Proposed Capital Improvement Projects</b>	<b>6,205,500</b>	

## General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 20.5% at the end of fiscal year 2016. It has also allowed the City to fund an additional \$1,260,558 to road projects in the last five fiscal years and payoff our 2005 sales tax bond 5 years early. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$10,520,338 or an increase from prior year of \$337,500. The major change over prior year was a projected increase of 6.4% in the sales tax revenue or approximately \$227,000. Property taxes revenue is estimated to increase by \$70,000 due to new home development in Syracuse. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2018:

Governmental Funds			Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 7,652,683	\$ -	\$ -
Licenses and permits	811,400		1,967,100
Intergovernmental	1,396,393	250,596	325,000
Charges for services	1,793,534		
Fines and forfeitures	200,000		
Interest / miscellaneous	61,800	5,000	37,500
Other sources	324,000	-	-
Contributions, Allocations, & Transfers	38,562	550,000	-
Use of fund balance	174,710	1,551,955	444,200
Total financing sources	12,453,082	2,357,551	2,773,800
Financing uses:			
General government	2,221,298	-	
Public safety	4,770,242	1,158,051	66,000
Public works	2,098,841	285,000	435,000
Parks & Recreation	1,536,110	60,000	1,489,000
Debt service	994,000	104,500	
Internal Services Allocations	208,708		
Transfer to Other Funds	623,883	750,000	
Increase in fund balance			783,800
Total financing uses	12,453,082	2,357,551	2,773,800
Excess (deficiency)	\$ -	\$ -	\$ -

## Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

The City has been able to maintain the same rates for 7 years. North Davis Sewer District (NDSD) has increased its rates over the past four years. North Davis Sewer District is a separate entity from the City and operates as a special service district. We collect utility fees on their behalf and then send those monies directly to the district.

The City is proposing to increase fee \$0.65 in the sewer fund and \$0.35 in the culinary operating fund. The \$0.65 increase would go to hire a new full-time position to help inspect sewer and storm drain pipelines. The \$0.35 increase in the culinary water fund is due to Weber Basin Water increasing its cost of water that the city purchases for its citizens.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2018:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,671,900	\$ 1,916,190	\$ 2,804,980	\$ 443,350	\$ 1,313,680	\$ 311,500
Federal / State Grants		200,000	-		-	
Interest / miscellaneous	15,000	309,000	23,000	6,300	2,600	150
Use of fund balance					-	
Transfer from other funds		320,000	260,000	200,000		
Total financing sources	1,686,900	2,745,190	3,087,980	649,650	1,316,280	311,650
Financing uses:						
General government						380,552
Public works	1,595,203	1,996,861	3,067,817	612,573	1,254,403	
Total financing uses	1,595,203	1,996,861	3,067,817	612,573	1,254,403	380,552
Excess (deficiency) of revenues over expenses	\$ 91,697	\$ 748,329	\$ 20,163	\$ 37,077	\$ 61,877	\$ (68,902)

## Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2018:

Long-term Liabilities				
	Balance July 1, 2017	Payments - Principal	Balance June 30, 2018	Payoff
Governmental activities				
2016 MBA Refunding Bond	10,397,000	857,000	9,540,000	2028
Total Governmental activities	10,397,000	857,000	9,540,000	
Business-type activities				
No Bonds Outstanding	-	-	-	
Total business-type activities	-	-	-	
Total long-term liabilities	\$ 10,397,000	\$ 857,000	\$ 9,540,000	

This fiscal year, the City will reduce its outstanding debt by \$857,000. The proposed budget includes \$1,057,500 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 1.9%.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow in size. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and rooftops. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero  
City Manager



Stephen Marshall  
Finance Director

# GENERAL FUND

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## REVENUE

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-10	PROPERTY TAXES - CURRENT	1,741,893.82	1,830,401.99	1,877,942.84	1,845,000.00	2,102,000.00	
10-31-15	PROPERTY TAXES - RDA INCREMENT	.00	.00	69,604.32	71,722.00	73,883.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	12,723.17	23,319.22	21,746.88	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	3,309,455.25	3,519,585.83	3,390,738.98	3,727,000.00	3,953,800.00	
10-31-40	FRANCHISE TAX	.00	1,448,960.80	1,449,365.70	1,480,000.00	1,485,000.00	
10-31-70	FEE IN LIEU OF TAXES	168,516.09	173,438.22	179,588.34	165,000.00	175,000.00	
Total TAXES:		5,232,588.33	6,995,706.06	6,988,987.06	7,313,722.00	7,814,683.00	
<b>LICENSES &amp; PERMITS</b>							
10-32-10	BUSINESS LICENSES	59,403.75	57,422.50	54,202.50	60,000.00	60,000.00	
10-32-21	BUILDING PERMITS	506,570.34	756,532.67	725,235.22	750,000.00	750,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	917.56	1,461.39	1,374.91	1,000.00	1,400.00	
Total LICENSES & PERMITS:		566,891.65	815,416.56	780,812.63	811,000.00	811,400.00	
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-10	FEDERAL GRANTS	15,587.94	18,763.12	12,693.83	29,063.00	10,000.00	
10-33-20	PRIVATE GRANTS	3,123.88	.00	2,495.00	2,500.00	2,500.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	19,986.97	11,133.41	26,486.89	28,700.00	15,000.00	
10-33-43	MISC POLICE GRANTS	13,328.79	35,536.87	19,597.39	21,700.00	25,000.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	65,200.00	65,200.00	67,800.00	65,000.00	67,500.00	
10-33-50	VICTIMS ADVOCATE GRANT	.00	.00	.00	.00	70,393.00	
10-33-58	LIQUOR FUND ALLOTMENT	16,862.54	16,974.52	16,263.95	17,000.00	16,000.00	
Total INTERGOVERNMENTAL REVENUE:		134,090.12	147,607.92	145,337.06	163,963.00	206,393.00	
<b>CHARGE FOR SERVICES</b>							
10-34-10	COMMISSION ON POSTAGE SALES	42,863.66	37,032.23	40,793.26	42,000.00	37,000.00	
10-34-15	PASSPORT SERVICES FEES	.00	1,705.25	46,764.00	35,000.00	60,500.00	
10-34-21	COMMUNITY CENTER USER FEES	27,720.89	36,509.88	38,115.02	35,000.00	40,000.00	
10-34-22	COMMUNITY CENTER RENTAL	6,177.00	7,050.30	7,143.40	7,500.00	7,500.00	
10-34-23	SENIOR PROGRAMS	1,528.50	1,182.50	2,419.00	850.00	1,500.00	
10-34-25	BUILDING INSPECTION FEES	112.80	325.20	1,275.76	100.00	100.00	
10-34-26	FIRE PROTECTION FEES	28,162.20	26,889.63	27,314.00	27,000.00	27,000.00	
10-34-27	WILDLAND FIRE REVENUES	.00	108,565.80	148,591.13	125,000.00	125,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	299,641.28	447,607.25	458,720.26	460,000.00	400,000.00	
10-34-35	AMBULANCE REVENUE	332,994.32	344,645.79	313,860.61	350,000.00	350,000.00	
10-34-40	SALE OF CEMETERY LOTS	50,825.00	58,742.50	38,610.00	50,000.00	40,000.00	
10-34-41	BURIAL FEES	31,350.00	29,400.00	27,375.00	35,000.00	30,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	9,225.65	10,452.25	10,931.20	9,500.00	10,000.00	
10-34-51	TRAFFIC SCHOOL FEES	654.25	391.25	277.40	500.00	500.00	
10-34-58	CODE ENFORCEMENT FINES	.00	625.00	.00	1,000.00	1,000.00	
10-34-60	SPECIAL EVENTS REVENUES	3,026.00	12,308.10	1,471.00	15,000.00	10,000.00	
10-34-61	RECREATION - FOOTBALL	42,887.00	44,265.33	41,600.00	50,000.00	42,000.00	
10-34-62	RECREATION - BASKETBALL	61,563.00	54,072.00	59,649.00	60,600.00	58,000.00	
10-34-63	RECREATION - SOCCER	39,660.00	37,887.00	48,066.46	35,000.00	37,000.00	
10-34-64	RECREATION - BASEBALL	44,569.00	44,508.00	50,980.00	50,000.00	45,000.00	
10-34-65	RECREATION - TENNIS	1,713.00	3,163.00	3,715.00	2,000.00	3,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	6,609.40	9,537.22	17,293.09	6,000.00	15,000.00	
10-34-67	RECREATION - HERITAGE DAYS	15,735.00	12,960.00	14,923.00	25,000.00	15,000.00	
10-34-68	FARMERS MARKET	8,510.00	4,815.00	4,475.00	5,000.00	4,500.00	
10-34-69	ARTS COUNCIL REVENUES	20,614.15	11,121.01	40,299.62	40,000.00	30,000.00	

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
10-34-70	YOUTH COUNCIL REVENUES	.00	.00	.00	1,000.00	.00	
10-34-71	YOUTH COURT REVENUES	1,760.00	2,260.00	200.35	2,000.00	2,000.00	
Total CHARGE FOR SERVICES:		1,077,902.10	1,348,021.49	1,444,862.56	1,470,050.00	1,391,600.00	
<b>FINES AND FORFEITURES</b>							
10-35-11	COURT FINES	220,507.95	208,001.00	213,007.00	200,000.00	200,000.00	
Total FINES AND FORFEITURES:		220,507.95	208,001.00	213,007.00	200,000.00	200,000.00	
<b>MISCELLANEOUS REVENUE</b>							
10-36-10	INTEREST INCOME	10,037.36	13,403.24	29,834.62	12,000.00	20,000.00	
10-36-20	1% Cash Back Savings - CC	13,092.13	11,514.41	11,217.11	13,500.00	10,000.00	
10-36-40	SALE OF CAPITAL ASSETS	.00	.00	51,601.00	47,600.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	1,532.72	1,867.58	1,699.71	2,200.00	2,200.00	
10-36-88	POLICE DEPT MISCELLANEOUS	.00	.00	840.00	1,000.00	.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	95,596.72	1,847.82	1,530.59	1,950.00	1,500.00	
10-36-90	SUNDRY REVENUES	17,780.83	30,848.38	29,909.36	35,000.00	20,000.00	
10-36-91	Credit Card CONVENIENCE FEE	1,888.48	3,004.64	3,811.18	2,000.00	2,000.00	
10-36-92	ADVERTISING REVENUES	10,660.00	6,700.00	4,012.00	10,000.00	5,000.00	
10-36-95	SPONSORSHIPS	3,643.20	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		154,231.44	69,186.07	134,455.57	125,250.00	60,700.00	
<b>OPERATING REVENUE</b>							
10-37-50	CELL TOWER REVENUE	.00	128,188.55	93,498.98	95,716.00	94,000.00	
10-37-60	RENT INCOME	39,985.00	40,296.04	41,092.10	40,000.00	40,000.00	
10-37-70	PARK RESERVATIONS	22,744.00	25,277.50	24,225.50	25,000.00	25,000.00	
Total OPERATING REVENUE:		62,729.00	193,762.09	158,816.58	160,716.00	159,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-38-31	EDA/RDA MANAGEMENT FEE	17,497.30	22,445.90	29,087.35	30,212.00	31,127.00	
10-38-32	RDA REPAYMENT TO FINANCERS	7,930.00	7,930.00	7,930.00	7,930.00	7,435.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	460,552.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		25,427.30	30,375.90	37,017.35	498,694.00	38,562.00	
Net Total GENERAL FUND:		7,474,367.89	9,808,077.09	9,903,295.81	10,743,395.00	10,682,338.00	

# **GENERAL FUND**

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## **EXPENDITURES**

**City Council**

**Justice Court**

**Administration**

**Building Maintenance**

**Community & Economic Development**

**Police**

**Fire**

**Streets**

**Parks & Recreation**



Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>CITY COUNCIL</b>							
10-41-11	PERMANENT EMPLOYEE WAGES	32,994.00	32,688.82	27,206.36	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,124.02	3,103.17	2,530.74	3,132.00	2,995.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	17,320.19	18,217.17	5,950.00	6,000.00	6,000.00	
10-41-23	TRAVEL & TRAINING	3,205.58	2,476.78	426.77	6,000.00	4,000.00	
10-41-24	OFFICE SUPPLIES	387.85	585.05	457.25	600.00	600.00	
10-41-54	CONTRIBUTIONS	.00	.00	1,000.00	5,000.00	5,000.00	
10-41-59	SUNDRY	2,000.00	181.00	.00	2,200.00	2,200.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	200.00	500.00	
10-41-90	INTERFUND REIMBURSEMENT	20,825.00-	16,682.00-	10,365.75-	13,821.00-	13,736.00-	
Total CITY COUNCIL:		38,206.64	40,569.99	27,205.37	42,305.00	40,553.00	
Net Grand Totals:		38,206.64-	40,569.99-	27,205.37-	42,305.00-	40,553.00-	

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-41-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Economic Development Corp of Utah Fees	5,900	5,900	5,900
Syracuse Lions Club	100	100	100
Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-41-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 6,000
Current estimates:			
City Council Training	\$ 6,000	\$ 4,000	\$ 4,000
Total budget for account	\$ 6,000	\$ 4,000	\$ 4,000
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (2,000)	\$ (2,000)
<b>10-41-24 Office supplies</b>			
Prior year budget, as modified			\$ 600
Current estimates:			
	\$ 600	\$ 600	\$ 600
Total budget for account	\$ 600	\$ 600	\$ 600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-41-54 Contributions</b>			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Arts Council Trust	\$ 3,000	\$ 3,000	\$ 3,000
Miss Syracuse pageant	1,500	1,500	1,500
Museum	500	500	500
Total budget for account	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-41-59 Sundry</b>			
Prior year budget, as modified			\$ 2,200
Current estimates:			
Council of Governments meeting	\$ 500	\$ 500	\$ 500
Budget and Goals Retreat	1,000	1,000	1,000
Lunch with the Mayor	700	700	700
Total budget for account	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-41-60 Youth Council</b>			
Prior year budget, as modified			\$ 200
Current estimates:			
	200	500	500
Total budget for account	<u>\$ 200</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ 300
Increase/(decrease) from prior year modified budget	\$ -	\$ 300	\$ 300

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-41-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (13,821)
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (13,736)	\$ (13,736)	\$ (13,736)
Total budget for account	<u>\$ (13,736)</u>	<u>\$ (13,736)</u>	<u>\$ (13,736)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 85	\$ 85	\$ 85

<b>Total expenditures</b>			
Prior year budget, as modified			\$ 20,000
Total budget for expenditures	<u>\$ 20,000</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>
Amount changed from request			\$ (1,700)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,700)	\$ (1,700)

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>JUSTICE COURT</b>							
10-42-10	OVERTIME	28.14	15.60	296.33	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	108,088.44	93,800.35	77,903.25	97,380.00	97,705.00	
10-42-12	PART-TIME WAGES	2,087.23	8,902.25	9,803.75	13,000.00	13,000.00	
10-42-13	EMPLOYEE BENEFITS	53,418.85	41,935.12	36,131.54	44,638.00	45,649.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	75.00	.00	25.00	100.00	100.00	
10-42-23	TRAVEL & TRAINING	1,564.83	2,372.34	1,308.33	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,876.16	2,948.39	1,132.26	3,000.00	2,850.00	
10-42-37	PROFESSIONAL & TECH SERVICES	20,497.97	9,440.68	7,752.98	18,500.00	17,575.00	
10-42-50	JUROR & WITNESS COSTS	.00	119.40	18.50	4,000.00	1,900.00	
10-42-60	YOUTH COURT	1,314.79	6,450.60	1,367.36	5,600.00	5,600.00	
10-42-70	CAPITAL OUTLAY	.00	.00	3,698.12	3,700.00	.00	
Total JUSTICE COURT:		189,951.41	165,984.73	139,437.42	192,918.00	187,379.00	
Net Grand Totals:		189,951.41-	165,984.73-	139,437.42-	192,918.00-	187,379.00-	

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-42-21 Books, subscriptions &amp; memb.</b>			
Prior year budget, as modified			\$ 100
Current estimates:			
Misc.	100	100	100
Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-42-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 3,000
Current estimates:			
BCI & Court Clerk conference	\$ 1,500	\$ 1,500	\$ 1,500
Judge conference	1,500	1,500	1,500
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-42-24 Office supplies</b>			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Forms, Stamps, Paper, Misc	\$ 3,000	\$ 2,850	\$ 2,850
Total budget for account	<u>\$ 3,000</u>	<u>\$ 2,850</u>	<u>\$ 2,850</u>
Amount changed from request			\$ (150)
Increase/(decrease) from prior year modified budget	\$ -	\$ (150)	\$ (150)

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-42-37 Professional & technical services**

Prior year budget, as modified \$ 18,500

Current estimates:

Public defender fees	\$ 3,500	\$ 3,500	\$ 3,500
Bailiff Contract Services	\$ 15,000	\$ 14,075	\$ 14,075

Total budget for account	<u>\$ 18,500</u>	<u>\$ 17,575</u>	<u>\$ 17,575</u>
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Amount changed from request			\$ (925)
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Increase/(decrease) from prior year modified budget	\$ -	\$ (925)	\$ (925)
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**10-42-60 Youth Court**

Prior year budget, as modified \$ 5,600

Current estimates:

Youth Court Expenses	\$ 1,500	\$ 1,500	\$ 1,500
Youth Court Training - Weber St.	\$ 4,100	\$ 4,100	\$ 4,100

Total budget for account	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
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**10-42-50 Juror & witness costs**

Prior year budget, as modified \$ 4,000

Current estimates:

Juror & witness fees	\$ 4,000	\$ 1,900	\$ 1,900
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Total budget for account	<u>\$ 4,000</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>
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Amount changed from request			\$ (2,100)
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Increase/(decrease) from prior year modified budget	\$ -	\$ (2,100)	\$ (2,100)
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**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-42-70 Capital Outlay</b>			
Prior year budget, as modified			\$ -
Current estimates:	\$ -		
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 34,200
Total budget for expenditures	\$ 34,200	\$ 31,025	\$ 31,025
Amount changed from request			\$ (3,175)
Increase/(decrease) from prior year modified budge	\$ -	\$ (3,175)	\$ (3,175)



Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>VICTIM SERVICES</b>							
10-43-11	PERMANENT EMPLOYEE WAGES	.00	.00	.00	.00	40,580.00	
10-43-13	EMPLOYEE BENEFITS	.00	.00	.00	.00	31,203.00	
10-43-23	TRAVEL & TRAINING	.00	.00	.00	.00	1,998.00	
10-43-24	OFFICE SUPPLIES	.00	.00	.00	.00	441.00	
10-43-28	COMMUNICATIONS	.00	.00	.00	.00	1,280.00	
Total VICTIM SERVICES:		.00	.00	.00	.00	75,502.00	
Net Grand Totals:		.00	.00	.00	.00	75,502.00-	

**VICTIM'S SERVICES DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-43-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Utah Victim Assistance Academy - registration	300	300	300
Utah Victim Assistance Academy - hotel	475	475	475
Utah Victim Assistance Academy - per diem	195	195	195
Annual Crime Victim Conference Registration	125	125	125
CJC Symposium - registration	100	100	100
CJC Symposium - hotel	190	190	190
CJC Symposium - per diem	78	78	78
Travel to police stations, trainings, support in court	535	535	535
Total budget for account	\$ 1,998	\$ 1,998	\$ 1,998
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,998	\$ 1,998	\$ 1,998
<b>10-43-24 Office supplies</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 441	\$ 441	\$ 441
Total budget for account	\$ 441	\$ 441	\$ 441
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 441	\$ 441	\$ 441
<b>10-44-28 Communications</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Cell Phone Allowance (1 employee)	\$ 780	\$ 780	\$ 780
Cell Phone Purchase	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 1,280	\$ 1,280	\$ 1,280
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,280	\$ 1,280	\$ 1,280
<b>Total expenditures</b>			
Prior year budget, as modified			\$ -
Total budget for expenditures	\$ 3,719	\$ 3,719	\$ 3,719
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,719	\$ 3,719	\$ 3,719

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
10-44-10	OVERTIME	237.77	686.63	956.46	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	393,979.34	465,159.76	470,918.25	499,021.00	489,452.00	
10-44-12	PART-TIME WAGES	29,430.91	36,070.99	38,245.96	46,407.00	64,811.00	
10-44-13	EMPLOYEE BENEFITS	180,835.44	214,406.05	216,227.73	223,911.00	231,668.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	8,798.96	8,568.53	9,125.27	9,575.00	9,865.00	
10-44-22	PUBLIC NOTICES	4,553.15	5,846.97	5,694.16	7,500.00	6,500.00	
10-44-23	TRAVEL & TRAINING	12,127.83	13,359.16	11,016.51	15,820.00	16,270.00	
10-44-24	OFFICE SUPPLIES	13,783.10	13,028.95	17,180.30	20,000.00	12,825.00	
10-44-25	PASSPORT SUPPLIES & POSTAGE	.00	927.30	2,064.38	2,500.00	3,325.00	
10-44-26	VEHICLE EXPENSE	1,996.62	769.84	927.84	1,300.00	1,045.00	
10-44-27	UTILITIES	1,111.00	1,147.00	1,183.00	1,183.00	1,219.00	
10-44-28	COMMUNICATIONS	.00	.00	4,004.51	4,240.00	3,900.00	
10-44-37	PROFESSIONAL & TECH SERVICES	84,825.37	64,041.28	41,300.30	44,850.00	74,250.00	
10-44-38	LEGAL FEES	.00	.00	907.50	5,000.00	4,750.00	
10-44-39	ELECTION EXPENSES	.00	18,722.26	.00	.00	40,000.00	
10-44-51	INSURANCE	153,053.59	157,120.01	135,863.00	160,000.00	155,000.00	
10-44-54	CONTRIBUTIONS	5,188.75	4,624.50	.00	.00	.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	9,035.51	11,732.88	14,798.98	20,000.00	20,000.00	
10-44-57	TUITION ASSISTANCE	6,612.63	9,202.87	5,743.13	10,000.00	10,000.00	
10-44-58	CITY NEWSLETTER	24,017.00	14,069.57	16,599.82	16,400.00	20,400.00	
10-44-59	CASH OVER/SHORT	1.82-	8.75	9.53	50.00	50.00	
10-44-60	SUNDRY EXPENSE	5,483.48	5,596.47	6,455.31	7,000.00	7,000.00	
10-44-70	CAPITAL OUTLAY	17,194.00	.00	.00	.00	.00	
10-44-90	INTERFUND REIMBURSEMENT	373,297.00-	410,604.00-	373,082.00-	377,895.00-	373,484.00-	
Total ADMINISTRATION:		578,965.63	634,485.77	626,139.94	716,862.00	798,846.00	
Net Total GENERAL FUND:		578,965.63-	634,485.77-	626,139.94-	716,862.00-	798,846.00-	

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-44-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 9,575
Current estimates:			
<b>City Manager:</b>			
ICMA Membership	\$ 790	\$ 790	\$ 790
Utah Benchmarking System	500	500	500
GFOA Membership	225	225	225
UCMA Membership	100	100	100
<b>Attorney:</b>			
West Law Research	5,200	5,200	5,200
Bar Dues - Professional Licensing	500	500	500
<b>Recorder:</b>			
UMCA, DWMRA, IIMC	400	400	400
<b>Finance:</b>			
AGA Membership	105	105	105
GFOA Membership	275	275	275
GFOA Financial Award Submission	435	435	435
AICPA Membership	265	265	265
<b>Payroll:</b>			
American Payroll Association	220	220	220
<b>HR:</b>			
SHRM Membership and Certification	200	200	200
Technology Net - Benchmarking	350	350	350
NUHRA Membership	150	150	150
PHR Membership	150	150	150
Total budget for account	\$ 9,865	\$ 9,865	\$ 9,865
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 290	\$ 290	\$ 290

**10-44-22 Public notices**

Prior year budget, as modified			\$ 7,500
Current estimates:			
Advertisements for council meetings	\$ 1,500	\$ 1,500	\$ 1,500
Advertisements for RFP's	1,500	1,500	1,500
Advertisements for job openings	2,000	2,000	2,000
Advertisements for town hall meetings	1,500	1,500	1,500
Total budget for account	\$ 6,500	\$ 6,500	\$ 6,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (1,000)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested		City Manager/Council Recommendation		Adopted Budget
10-44-23 Travel & training					
Prior year budget, as modified					\$ 15,820
Current estimates:					
City Manager / General Admin:					
UCMA / ICMA Conferences (Spring and Fall)	\$	3,000	\$	3,000	\$ 3,000
ULCT Conference		1,000		1,000	1,000
CPE Trainings		1,200		1,200	1,200
Attorney:					
UMAA Conference		830		830	830
UPC - Spring Conference		100		100	100
UMPA Conference		765		765	765
UT Land Use		325		325	325
Other		100		100	100
Recorder:					
UMCA Conference		750		750	750
IIMC Conference		1,500		1,500	1,500
Other (recorder meetings, seminars)		500		500	500
Finance:					
Caselle Software Annual Training		550		550	550
GFOA Conferences (spring and summer)		3,000		3,000	3,000
AGA Conference		450		450	450
Human Resource:					
Cross Roads Conference		200		200	200
Caselle Software Annual Training		550		550	550
HR Web/Day Trainings (3-4)		400		400	400
Payroll :					
Payroll Web/Day Trainings (3-4 per year)		400		400	400
Caselle Software Annual Training		550		550	550
Benefits Training		100		100	100
Total budget for account	\$	16,270	\$	16,270	\$ 16,270
Amount changed from request					\$ -
Increase/(decrease) from prior year modified budget	\$	450	\$	450	\$ 450
10-44-24 Office supplies					
Prior year budget, as modified					\$ 20,000
Current estimates:					
Postage, Envelopes, Paper, Boxes, Pens Etc.	\$	4,000	\$	3,325	\$ 3,325
Ink/Toner, Business cards, printing jobs		2,500		2,500	2,500
Technology - copier contracts, batteries, etc		4,000		4,000	4,000
Post Office Supplies - receipt paper -		3,000		3,000	3,000
(See revenue acct 10-34-10 for fees collected to cover this expense)					
Total budget for account	\$	13,500	\$	12,825	\$ 12,825
Amount changed from request					\$ (675)
Increase/(decrease) from prior year modified budget	\$	(6,500)	\$	(7,175)	\$ (7,175)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-44-25 Passports</b>			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Postage, overnight express mail	\$ 1,500	\$ 1,500	\$ 1,500
Ink/Toner, paper, photo stock, etc	1,000	1,000	1,000
Technology - copier contracts, batteries, etc	1,000	825	825
Total budget for account	\$ 3,500	\$ 3,325	\$ 3,325
Amount changed from request			\$ (175)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 825	\$ 825
<b>10-44-26 Vehicle expense</b>			
Prior year budget, as modified			\$ 1,300
Current estimates:			
Fuel	\$ 900	\$ 845	\$ 845
Oil Changes	100	100	100
Tires & Misc repairs	100	100	100
Total budget for account	\$ 1,100	\$ 1,045	\$ 1,045
Amount changed from request			\$ (55)
Increase/(decrease) from prior year modified budget	\$ (200)	\$ (255)	\$ (255)
<b>10-44-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 1,183
Current estimates:			
Utilities for City Hall	\$ 1,219	\$ 1,219	\$ 1,219
(See memo for calculation)			
Total budget for account	\$ 1,219	\$ 1,219	\$ 1,219
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36
<b>10-44-28 Communications</b>			
Prior year budget, as modified			\$ 4,240
Current estimates:			
Verizon Wireless (Cell Phones)	\$ 780	\$ 780	\$ 780
Cell Phone Allowance (4 employees)	\$ 3,120	\$ 3,120	\$ 3,120
Total budget for account	\$ 3,900	\$ 3,900	\$ 3,900
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (340)	\$ (340)	\$ (340)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-44-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 44,850
Current estimates:			
Code Updates and Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
Background checks & drug screens	7,700	7,700	7,700
Document Imaging System Annual Fee	3,900	3,900	3,900
Financial Audit Fee	10,900	10,900	10,900
Ecivis - Grant System	1,950	1,950	1,950
GBS - Flex Admin Fee	600	600	600
Health Equity - HSA Admin Fee	2,400	2,400	2,400
Cintas - Shredding Services	1,200	1,200	1,200
Consulting - General	5,000	5,000	5,000
HR Hiring Software	2,100	2,100	2,100
Paperless Software	7,500	7,500	7,500
Mobile App	15,000		
Website redesign	20,000	28,000	28,000
Total budget for account	\$ 81,250	\$ 74,250	\$ 74,250
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ 36,400	\$ 29,400	\$ 29,400
<b>10-44-38 Legal fees</b>			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Consultation/Coverage (as needed)	\$ 5,000	\$ 4,750	\$ 4,750
Total budget for account	\$ 5,000	\$ 4,750	\$ 4,750
Amount changed from request			\$ (250)
Increase/(decrease) from prior year modified budget	\$ -	\$ (250)	\$ (250)
<b>10-44-39 Election expenses</b>			
Prior year budget, as modified			\$ -
Current estimates:			
1 Mayor, 2 council (4 yr term), 1 council (2 yr term)	40,000	40,000	40,000
Total budget for account	\$ 40,000	\$ 40,000	\$ 40,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 40,000	\$ 40,000

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-44-51 Insurance</b>			
Prior year budget, as modified			\$ 160,000
Current estimates:			
General Liability Insurance	90,000	100,000	100,000
Property Insurance	30,000	30,000	30,000
Auto Insurance	24,000	24,000	24,000
Bonds for employees	1,000	1,000	1,000
Total budget for account	\$ 145,000	\$ 155,000	\$ 155,000
Amount changed from request			\$ 10,000
Increase/(decrease) from prior year modified budget	\$ (15,000)	\$ (5,000)	\$ (5,000)
<b>10-44-55 Employee Incentive Program</b>			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Incentive Program	\$ 10,000	\$ 10,000	\$ 10,000
Emergency Supplies Reimbursement	10,000	10,000	10,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-44-57 Tuition assistance</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-44-58 City Newsletter</b>			
Prior year budget, as modified			\$ 16,400
Current estimates:			
City newsletter monthly (700* 12)	\$ 8,400	\$ 8,400	\$ 12,400
Utility Bill Advertisements	8,000	8,000	8,000
(See revenue acct 10-36-92 for fees collected to cover this expense)			
Total budget for account	\$ 16,400	\$ 16,400	\$ 20,400
Amount changed from request			\$ 4,000
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ 4,000



**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-44-59 Cash over/short</b>			
Prior year budget, as modified			\$ 50
Current estimates:			
	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 50	\$ 50	\$ 50
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-44-60 Sundry</b>			
Prior year budget, as modified			\$ 7,000
Current estimates:			
Christmas Party	\$ 2,500	\$ 2,500	\$ 2,500
Summer Party	2,500	2,500	2,500
Wellness program	1,000	1,000	1,000
Employee Awards	1,000	1,000	1,000
Total budget for account	\$ 7,000	\$ 7,000	\$ 7,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-44-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (377,895)
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (373,484)	\$ (373,484)	\$ (373,484)
Total budget for account	\$ (373,484)	\$ (373,484)	\$ (373,484)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,411	\$ 4,411	\$ 4,411
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 325,418
Total budget for expenditures	\$ 380,554	\$ 382,399	\$ 386,399
Amount changed from request			\$ 5,845
Increase/(decrease) from prior year modified budget	\$ 55,136	\$ 56,981	\$ 60,981

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>BUILDING MAINTENANCE</b>							
10-51-10	OVERTIME	2,589.31	412.88	1,092.44	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	34,484.64	36,615.88	33,264.02	41,045.00	41,700.00	
10-51-12	PART-TIME WAGES	17,721.84	15,874.99	13,688.27	17,866.00	17,602.00	
10-51-13	EMPLOYEE BENEFITS	30,420.85	28,318.15	25,590.39	32,943.00	33,807.00	
10-51-15	UNIFORMS	471.52	907.60	547.76	1,000.00	1,000.00	
10-51-23	TRAVEL & TRAINING	990.00	425.00	1,100.00	3,075.00	2,400.00	
10-51-26	VEHICLE MAINTENANCE	2,848.13	1,501.42	1,497.02	3,000.00	3,800.00	
10-51-27	UTILITIES	128,903.85	128,961.19	108,549.67	140,250.00	140,000.00	
10-51-28	COMMUNICATIONS	78,265.04	68,355.64	1,013.34	1,400.00	1,400.00	
10-51-30	BUILDING & GROUND MAINTENANCE	102,704.34	107,143.14	65,652.28	142,000.00	140,120.00	
10-51-37	PROFESSIONAL & TECH SERVICES	18,783.00	19,371.00	19,890.00	38,700.00	87,000.00	
10-51-60	SUNDRY	481.48	49.11	.00	500.00	500.00	
10-51-90	INTERFUND REIMBURSEMENT	56,724.00-	56,088.00-	66,591.72-	88,789.00-	85,587.00-	
Total BUILDING MAINTENANCE:		361,940.00	351,848.00	205,293.47	334,990.00	385,742.00	
Net Grand Totals:		361,940.00-	351,848.00-	205,293.47-	334,990.00-	385,742.00-	

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-51-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uniforms (2 employees)	1,000	1,000	1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-51-23 Travel &amp; Training</b>			
Prior year budget, as modified			\$ 3,075
Current estimates:			
Facility Maintenance Trainings	\$ 2,400	\$ 2,400	\$ 2,400
Total budget for account	\$ 2,400	\$ 2,400	\$ 2,400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (675)	\$ (675)	\$ (675)
<b>10-51-26 Vehicle Maintenance</b>			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Fuel	\$ 1,500	\$ 1,300	\$ 1,300
Repairs, Oil Changes, Maintenance, Tires	\$ 2,500	\$ 2,500	\$ 2,500
Total budget for account	\$ 4,000	\$ 3,800	\$ 3,800
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 800	\$ 800

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-51-27 Utilities</b>			
Prior year budget, as modified			\$ 140,250
Current estimates:			
Utilities - RMP and Questar for all buildings	\$ 140,000	\$ 140,000	\$ 140,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (250)	\$ (250)	\$ (250)
<b>10-51-28 Communications</b>			
Prior year budget, as modified			\$ 1,400
Current estimates:			
Cell Phones	1,400	1,400	1,400
Total budget for account	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-51-30 Building &amp; grounds maintenance</b>			
Prior year budget, as modified			\$ 142,000
Current estimates:			
Led light conversion	16,000	16,000	16,000
General building maintenance	74,500	72,870	72,870
Community Center floor finish	10,000	10,000	10,000
Generator Maintenance	7,000	7,000	7,000
Parking lot maintenance	15,000	15,000	15,000
Parking Lot salt	1,000	1,000	1,000
Fire supression systems (all buildings)	6,000	6,000	6,000
Generator Fuel	1,000	1,000	1,000
Grounds Maintenance Supplies	3,000	3,000	3,000
Alarm Monitoring, Elevator Monitoring	8,250	8,250	8,250
Total budget for account	<u>\$ 141,750</u>	<u>\$ 140,120</u>	<u>\$ 140,120</u>
Amount changed from request			\$ (1,630)
Increase/(decrease) from prior year modified budget	\$ (250)	\$ (1,880)	\$ (1,880)

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-51-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 38,700
Current estimates:			
Janitorial services	32,000	32,000	32,000
Contract for lawn care around buildings (100k sf), and entrances to subdivisions.	45,000	45,000	45,000
Landscape conversion to zeroscape (subdiv entrances)	10,000	10,000	10,000
Total budget for account	\$ 87,000	\$ 87,000	\$ 87,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 48,300	\$ 48,300	\$ 48,300
<b>10-51-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-51-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (88,789)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (85,587)	\$ (85,587)	\$ (85,587)
Total budget for account	\$ (85,587)	\$ (85,587)	\$ (85,587)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,202	\$ 3,202	\$ 3,202
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 329,925
Total budget for expenditures	\$ 378,050	\$ 376,220	\$ 376,220
Amount changed from request			\$ (1,830)
Increase/(decrease) from prior year modified budget	\$ 48,125	\$ 46,295	\$ 46,295

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>COMMUNITY&amp;ECONOMIC DEVELOPMENT</b>							
10-52-10	OVERTIME	3,100.59	11,541.63	7,983.87	5,000.00	5,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	377,903.10	383,541.84	421,993.27	437,048.00	458,378.00	
10-52-12	PART-TIME WAGES	8,117.22	27,294.99	22,631.48	33,161.00	13,075.00	
10-52-13	EMPLOYEE BENEFITS	203,909.48	218,818.05	234,567.26	257,282.00	251,787.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	3,168.49	3,842.76	4,712.82	6,107.00	8,825.00	
10-52-22	PUBLIC NOTICES	1,224.25	1,813.71	1,256.43	1,560.00	1,900.00	
10-52-23	TRAVEL & TRAINING	15,651.27	7,595.92	15,257.13	20,075.00	21,575.00	
10-52-24	OFFICE SUPPLIES	3,905.51	4,439.88	5,259.93	5,100.00	5,320.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	12,382.76	7,352.34	7,691.41	9,823.00	9,850.00	
10-52-26	VEHICLE EXPENSES	2,811.87	6,050.23	4,845.72	6,500.00	7,125.00	
10-52-28	COMMUNICATIONS	3,110.86	5,340.91	4,998.89	4,200.00	6,000.00	
10-52-29	ORDINANCE ENFORCEMENT	.00	2,116.10	2,670.99	6,500.00	6,500.00	
10-52-37	PROFESSIONAL & TECH SERVICES	12,965.78	21,873.07	15,429.51	18,000.00	22,600.00	
10-52-40	FARMERS MARKET	3,143.26	4,913.54	5,923.30	8,100.00	5,900.00	
10-52-60	SUNDRY	.00	52.34	363.39	500.00	500.00	
10-52-65	GRANT FUNDED EXPENSES	5,230.00	2,383.70	5,734.00	5,002.00	5,000.00	
10-52-90	INTERFUND REIMBURSEMENT	107,983.00-	115,337.00-	104,166.00-	104,166.00-	103,244.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		548,641.44	593,634.01	657,153.40	719,792.00	726,091.00	
Net Total GENERAL FUND:		548,641.44-	593,634.01-	657,153.40-	719,792.00-	726,091.00-	

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 6,107
Current estimates:			
Code books	4,500	4,500	4,500
Building memberships	1,125	1,125	1,125
UBLA/UCMA memberships	100	100	100
APA membership (N & R, & Planning Comm.)	1,000	1,000	1,000
ICSC Membership	150	150	150
Licenses for State of Utah/Certs	300	300	300
Davis Chamber Dues	600	600	600
Building Inspector Certifications	1,050	1,050	1,050
Total budget for account	\$ 8,825	\$ 8,825	\$ 8,825
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,718	\$ 2,718	\$ 2,718
<b>10-52-22 Public notices</b>			
Prior year budget, as modified			\$ 1,560
Current estimates:			
Public Hearings - Planning Commission	\$ 2,000	\$ 1,900	\$ 1,900
Total budget for account	\$ 2,000	\$ 1,900	\$ 1,900
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ 440	\$ 340	\$ 340
<b>10-52-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 20,075
Current estimates:			
ULCT annual conference (Staff & 2 PC Member)	\$ 700	\$ 700	\$ 700
UAPA conference (Staff & 2 PC Members)	\$ 700	\$ 700	\$ 700
Mileage	\$ 500	\$ 500	\$ 500
CD Training-APA/UBLA/UCMA (5 individuals)	\$ 5,000	\$ 5,000	\$ 5,000
IAEI conference (electrical)	\$ 675	\$ 675	\$ 675
Icc conference (building)	\$ 3,500	\$ 3,500	\$ 3,500
Building Inspector Training-local	\$ 1,500	\$ 1,500	\$ 1,500
ICSC	\$ 2,000	\$ 2,000	\$ 2,000
Promotion of city	\$ 5,000	\$ 5,000	\$ 5,000
IEDC	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	\$ 21,575	\$ 21,575	\$ 21,575
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-52-24 Office supplies</b>			
Prior year budget, as modified			\$ 5,100
Current estimates:			
Desktop printer ink cartridges	\$ 400	\$ 300	\$ 300
General office supplies	2,200	1,800	1,800
Postage	3,000	2,720	2,720
Office equipment	500	500	500
Total budget for account	\$ 6,100	\$ 5,320	\$ 5,320
Amount changed from request			\$ (780)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 220	\$ 220
<b>10-52-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 9,823
Current estimates:			
Misc. equipment	2000	1850	1850
Software programs for department	1000	1000	1000
Clothing/Uniform (3 inspectors)	1,500	1,500	1,500
IWORQ's System	5,500	5,500	5,500
Total budget for account	\$ 10,000	\$ 9,850	\$ 9,850
Amount changed from request			\$ (150)
Increase/(decrease) from prior year modified budget	\$ 177	\$ 27	\$ 27
<b>10-52-26 Vehicle maintenance</b>			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Fuel (3 inspectors/Code Enforcement)	\$ 6,000	\$ 5,125	\$ 5,125
Maint & repairs (Oil change, tires, etc)	2,000	2,000	2,000
Total budget for account	\$ 8,000	\$ 7,125	\$ 7,125
Amount changed from request			\$ (875)
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 625	\$ 625
<b>10-52-28 Communications</b>			
Prior year budget, as modified			\$ 4,200
Current estimates:			
Cell phones	\$ 4,560	\$ 4,560	\$ 4,560
Ipad - hot spots - inspectors, code enfor.	\$ 1,440	\$ 1,440	\$ 1,440
Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,800	\$ 1,800	\$ 1,800



**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-29 Ordinance enforcement</b>			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Weed Clearing, Snow removal, etc	6,500	6,500	6,500
(See revenue acct 10-34-58 for fees collected to cover this expense)			
Total budget for account	\$ 6,500	\$ 6,500	\$ 6,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-52-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 18,000
Current estimates:			
Technical survey reviews	\$ 18,000	\$ 16,600	\$ 16,600
(surveying costs, traffic study, geotech)			
Grant writing assistance	\$ 10,000	\$ 10,000	\$ 6,000
Total budget for account	\$ 28,000	\$ 26,600	\$ 22,600
Amount changed from request			\$ (5,400)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 8,600	\$ 4,600
<b>10-52-40 Farmer's Market</b>			
Prior year budget, as modified			\$ 8,100
Current estimates:			
Marketing / Talent	3,000	3,000	3,000
Maintenance	5,500	2,000	2,000
EBT Wireless Service	100	100	100
Supplies	800	800	800
Total budget for account	\$ 9,400	\$ 5,900	\$ 5,900
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ 1,300	\$ (2,200)	\$ (2,200)
<b>10-52-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
Planning commission supplies	\$ 600	\$ 500	\$ 500
Total budget for account	\$ 600	\$ 500	\$ 500
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ 100	\$ -	\$ -

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-65 Grant Funded Expenditures</b>			
Prior year budget, as modified			\$ 5,002
Current estimates:			
Economic Development Grant	5,000	5,000	5,000
Total budget for account	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2)	\$ (2)	\$ (2)
<b>10-52-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (104,166)
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(103,244)	(103,244)	(103,244)
Total budget for account	<u>\$ (103,244)</u>	<u>\$ (103,244)</u>	<u>\$ (103,244)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 922	\$ 922	\$ 922
<b>Total expenditures</b>			
Prior year budget, as modified			\$ (20,799)
Total budget for expenditures	<u>\$ 112,000</u>	<u>\$ 105,095</u>	<u>\$ 101,095</u>
Amount changed from request			\$ (10,905)
Increase/(decrease) from prior year modified budget	\$ 132,799	\$ 125,894	\$ 121,894

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
10-53-10	OVERTIME	74,263.39	82,595.85	77,299.67	75,000.00	83,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	987,016.84	1,091,536.35	1,090,858.81	1,244,626.00	1,361,239.00	
10-53-12	PART-TIME WAGES	108,485.20	109,746.35	96,120.05	96,958.00	96,802.00	
10-53-13	EMPLOYEE BENEFITS	749,077.31	813,506.89	814,813.20	912,396.00	1,033,747.00	
10-53-15	UNIFORMS	14,772.51	14,265.78	11,626.55	15,420.00	16,860.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,378.55	22,625.92	21,533.23	25,163.00	37,299.00	
10-53-23	TRAVEL & TRAINING	20,131.66	24,189.57	21,032.15	24,850.00	28,050.00	
10-53-24	OFFICE SUPPLIES	9,173.01	13,746.06	8,206.82	13,583.00	15,650.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	25,793.41	27,385.58	17,851.79	32,450.00	32,062.00	
10-53-26	VEHICLE MAINTENANCE	69,527.26	36,599.23	28,416.88	63,650.00	65,650.00	
10-53-27	UTILITIES	701.00	737.00	.00	773.00	809.00	
10-53-28	COMMUNICATIONS	29,057.85	34,040.13	22,746.99	32,385.00	22,250.00	
10-53-29	ORDINANCE ENFORCEMENT	4,276.99	.00	.00	.00	.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	43,166.76	51,692.08	45,697.89	59,012.00	68,000.00	
10-53-38	PRO & TECH - DISPATCH	60,646.00	41,831.00	43,085.80	44,100.00	51,050.00	
10-53-65	LIQUOR FUND EXPENDITURES	16,586.19	.00	.00	17,000.00	17,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	12,168.06	14,494.25	8,865.05	9,075.00	12,625.00	
Total POLICE DEPARTMENT:		2,247,221.99	2,378,992.04	2,308,154.88	2,666,441.00	2,942,093.00	
Net Total GENERAL FUND:		2,247,221.99-	2,378,992.04-	2,308,154.88-	2,666,441.00-	2,942,093.00-	

**Fiscal Year Ending June 30, 2018**

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-15 Uniforms</b>			
Prior year budget, as modified			\$ 15,420
Current estimates:			
Clothing allowance (21 @ 720.00)	\$ 15,120	\$ 15,120	\$ 15,120
Clothing allowance (2 new officers@ 720.00)	\$ 1,440	\$ 1,440	\$ 1,440
Volunteers	300	300	300
Total budget for account	<u>\$ 16,860</u>	<u>\$ 16,860</u>	<u>\$ 16,860</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,440	\$ 1,440	\$ 1,440

**10-53-21 Books, subscriptions & memberships**

Prior year budget, as modified			\$ 25,163
Current estimates:			
Spillman annual fee	\$ 11,905	\$ 11,905	\$ 11,905
DARE materials	\$ 6,000	\$ 5,100	\$ 5,100
Criminal Code books (4 X\$25.00)	\$ 100	\$ 100	\$ 100
RMIN	\$ 100	\$ 100	\$ 100
Utah Chiefs / DCLEAA / FBI Assoc/radKids	\$ 800	\$ 800	\$ 800
Pawn Access Fee	\$ 63	\$ 63	\$ 63
Pawn Access Fee (2 new officers)	\$ 6	\$ 6	\$ 6
Lexipol (Policy/Procedures/DTBs)	\$ 5,400	\$ 5,400	\$ 5,400
New hire polygraphs	\$ 200	\$ 200	\$ 200
New hire polygraphs (2 new officers)	\$ 400	\$ 400	\$ 400
IACP	\$ 1,325	\$ 1,325	\$ 1,325
Line of Duty Death Benefit - Membership Part.	\$ 2,185	\$ 2,185	\$ 2,185
Schedule Anywhere Subscription	\$ 500	\$ 500	\$ 500
Live Scan Maintenance Agreement	\$ 2,100	\$ 2,100	\$ 2,100
Body Camera Video Storage	\$ 7,115	\$ 7,115	\$ 7,115
Total budget for account	<u>\$ 38,199</u>	<u>\$ 37,299</u>	<u>\$ 37,299</u>
Amount changed from request			\$ (900)
Increase/(decrease) from prior year modified budget	\$ 13,036	\$ 12,136	\$ 12,136

**Fiscal Year Ending June 30, 2018**

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 24,850
Current estimates:			
Firearms training/supplies	\$ 7,350	\$ 7,350	\$ 7,350
Firearms training/supplies (2 new officers)	\$ 700	\$ 700	\$ 700
Patrol Training	7,500	7,500	7,500
Patrol Training (Partial for 2 new officers)	500	500	500
Administration Training	3,000	3,000	3,000
Support Services Training	7,000	7,000	7,000
SWAT Training	2,000	2,000	2,000
Total budget for account	\$ 28,050	\$ 28,050	\$ 28,050
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,200	\$ 3,200	\$ 3,200

**10-53-24 Office supplies**

Prior year budget, as modified			\$ 13,583
Current estimates:			
Office materials	\$ 5,500	\$ 5,300	\$ 5,300
Postage	500	500	500
Paper	1,250	1,000	1,000
Literature & public outreach	1,500	1,500	1,500
Literature & public outreach (Citizens' Academy)	600	600	600
Literature & public outreach (radKIDS)	1,500	1,500	1,500
Play Unplugged	300	300	300
Awards & plaques	2,080	2,080	2,080
Awards & plaques (2 new officers)	120	120	120
Printed forms & letterhead	750	750	750
Night Out Against Crime	2,000	2,000	2,000
Total budget for account	\$ 16,100	\$ 15,650	\$ 15,650
Amount changed from request			\$ (450)
Increase/(decrease) from prior year modified budget	\$ 2,517	\$ 2,067	\$ 2,067

**Fiscal Year Ending June 30, 2018**

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 32,450
Current estimates:			
Crossing guard equipment	1,150	1,150	1,150
General Equipment	13,000	11,312	11,312
Equipment for 2 new officers	11,600	11,600	11,600
Vehicle cameras misc. repairs	2,000	2,000	2,000
Taser Maintenance	1,500	1,500	1,500
K9 Equipment and Care	2,000	2,000	2,000
VFAST/SWAT	2,000	2,000	2,000
Prescription Drug Box Supplies	500	500	500
Total budget for account	\$ 33,750	\$ 32,062	\$ 32,062
Amount changed from request			\$ (1,688)
Increase/(decrease) from prior year modified budget	\$ 1,300	\$ (388)	\$ (388)

**10-53-26 Vehicle maintenance**

Prior year budget, as modified			\$ 63,650
Current estimates:			
Fuel	\$ 45,000	\$ 45,000	\$ 45,000
Fuel (2 New Officers)	\$ -	\$ -	\$ -
Repairs	20,000	17,000	17,000
Prentative Maintenance (Oil Changes)	3,650	3,650	3,650
Oil Changes (2 New Officers)	-	-	-
Total budget for account	\$ 68,650	\$ 65,650	\$ 65,650
Amount changed from request			\$ (3,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 2,000	\$ 2,000

**Fiscal Year Ending June 30, 2018**

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 773
Current estimates:			
Utilities for Police Station	\$ 809	\$ 809	\$ 809
Total budget for account	<u>\$ 809</u>	<u>\$ 809</u>	<u>\$ 809</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36
<b>10-53-28 Communications</b>			
Prior year budget, as modified			\$ 32,385
Current estimates:			
UCA	\$ 12,385	\$ -	\$ -
UCA (2 New Officers)	\$ 1,115	\$ -	\$ -
Cell phone & Cradle Point	20,000	20,000	20,000
Cell phone (2 New Officers)	2,250	2,250	2,250
Total budget for account	<u>\$ 35,750</u>	<u>\$ 22,250</u>	<u>\$ 22,250</u>
Amount changed from request			\$ (13,500)
Increase/(decrease) from prior year modified budget	\$ 3,365	\$ (10,135)	\$ (10,135)
<b>10-53-37 Professional &amp; tech - Animal Control</b>			
Prior year budget, as modified			\$ 59,012
Current estimates:			
Davis County	\$ 68,000	\$ 68,000	\$ 68,000
Total budget for account	<u>\$ 68,000</u>	<u>\$ 68,000</u>	<u>\$ 68,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 8,988	\$ 8,988	\$ 8,988

**Fiscal Year Ending June 30, 2018**

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-38 Professional &amp; tech - Dispatch</b>			
Prior year budget, as modified			\$ 44,100
Current estimates:			
Davis County	\$ 46,600	\$ 46,600	\$ 46,600
2 New Officers	4,450	4,450	4,450
Total budget for account	\$ 51,050	\$ 51,050	\$ 51,050
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 6,950	\$ 6,950	\$ 6,950
<b>10-53-61 Sundry</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-53-65 Liquor Fund Expenses</b>			
Prior year budget, as modified			\$ 17,000
Current estimates:			
	\$ 17,000	\$ 17,000	\$ 17,000
Total budget for account	\$ 17,000	\$ 17,000	\$ 17,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -



**Fiscal Year Ending June 30, 2018**

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-69 Grant funded expenditures</b>			
Prior year budget, as modified			\$ 17,075
Current estimates:			
Bullet Proof Vests - 5 @ 875 each	\$ 4,375	\$ 4,375	\$ 4,375
Bullet Proof Vests - 2 @ 875 each - New Officers	\$ 1,750	\$ 1,750	\$ 1,750
JAG Grant - Equipment Expense	5,000	5,000	5,000
SAFG Grant	1,500	1,500	1,500
Total budget for account	\$ 12,625	\$ 12,625	\$ 12,625
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,450)	\$ (4,450)	\$ (4,450)
<b>10-53-70 Capital outlay</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Police Vehicles (moved to CIP Fund)			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 345,461
Total budget for expenditures	\$ 386,843	\$ 367,305	\$ 367,305
Amount changed from request			\$ (19,538)
Increase/(decrease) from prior year modified budget	\$ 41,382	\$ 21,844	\$ 21,844

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>FIRE EXPENDITURES</b>							
10-55-10	OVERTIME	102,754.07	91,066.13	66,284.72	104,000.00	95,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	600,843.31	620,399.49	593,621.40	722,752.00	739,643.00	
10-55-12	PART-TIME WAGES	194,950.46	228,360.76	186,600.50	207,200.00	223,935.00	
10-55-13	EMPLOYEE BENEFITS	390,076.44	399,512.72	362,742.42	449,942.00	456,119.00	
10-55-15	UNIFORMS	17,666.50	15,201.31	13,468.64	13,200.00	13,200.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,623.85	3,286.97	2,381.95	4,085.00	11,571.00	
10-55-23	TRAVEL & TRAINING	12,647.96	18,056.37	13,136.81	25,912.00	28,070.00	
10-55-24	OFFICE SUPPLIES	3,178.49	3,784.76	7,762.83	9,450.00	5,937.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	48,713.55	41,640.11	23,153.02	42,515.00	50,325.00	
10-55-26	APPARATUS MAINTENANCE	36,922.52	57,420.03	39,358.73	53,800.00	52,500.00	
10-55-27	UTILITIES	777.00	813.00	.00	849.00	885.00	
10-55-28	COMMUNICATIONS	32,852.27	19,283.71	16,027.31	25,960.00	12,170.00	
10-55-29	FIRE PREVENTION & EDUCATION	10,230.76	4,262.13	3,733.76	6,400.00	6,400.00	
10-55-37	PRO & TECH - PARAMEDICS	27,511.41	26,582.50	16,050.20	27,000.00	27,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	31,092.57	43,399.96	25,135.60	50,000.00	47,400.00	
10-55-39	PRO & TECH - DISPATCH	8,897.00	33,169.68	23,324.00	34,000.00	25,500.00	
10-55-41	PRO & TEC - PLANS REVIEW	600.00	.00	.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	40,119.47	40,852.77	34,892.96	46,820.00	45,420.00	
10-55-60	SUNDRY	622.88	2,010.84	1,012.08	2,700.00	850.00	
10-55-61	GRANT FUNDED EXPENSES	.00	2,161.87	.00	40,000.00	.00	
10-55-90	INTERFUND REIMBURSEMENT	82,953.00-	36,058.00-	34,913.12-	38,087.00-	38,176.00-	
Total FIRE EXPENDITURES:		1,480,127.51	1,615,207.11	1,393,773.81	1,829,498.00	1,804,749.00	
Net Total GENERAL FUND:		1,480,127.51-	1,615,207.11-	1,393,773.81-	1,829,498.00-	1,804,749.00-	

**FIRE DEPARTMENT****Fiscal Year Ending June 30, 2018****Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-55-15 Uniforms</b>			
Prior year budget, as modified			<u>\$ 13,200</u>
Current estimates:			
Duty Uniform Full-Time (12)	\$ 7,200	\$ 7,200	\$ 7,200
Duty Uniform Part-Time (18)	5,400	5,400	5,400
Badges/Nameplates/Insignia	600	600	600
Total budget for account	<u>\$ 13,200</u>	<u>\$ 13,200</u>	<u>\$ 13,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**10-55-21 Books, subscriptions & memberships**

Prior year budget, as modified			<u>\$ 4,085</u>
Current estimates:			
NFPA Membership	\$ 265	\$ 265	\$ 265
Fire Training manuals - ISO requirement	200	200	200
EMS Training manuals	200	200	200
Utah State Firefighter's Association Dues	660	660	660
North Davis Fire Library Participation	400	400	400
Davis County Fire Officers Association	300	300	300
International Association Fire Chiefs	280	280	280
Utah State Fire Chiefs Association	200	200	200
Utah Fire Investigator Association	100	100	100
Utah State Fire Marshall's Association	50	50	50
Magazines & publications	100	100	100
NAFI Membership x2	150	150	150
IAAI membership x3	390	390	390
AHA Course Materials	300	300	300
Crewsense Scheduler	1,040	1,040	1,040
Lexipol Policy Manual	6,500	5,891	5,891
Line of Duty Death Benefit - Membership Part.	1,045	1,045	1,045
Total budget for account	<u>\$ 12,180</u>	<u>\$ 11,571</u>	<u>\$ 11,571</u>
Amount changed from request			\$ (609)
Increase/(decrease) from prior year modified budget	\$ 8,095	\$ 7,486	\$ 7,486

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-55-23 Travel & training**

Prior year budget, as modified \$ 25,912

Current estimates:

Wildland Fire Training & Certification (17)	\$ 255	\$ 255	\$ 255
Live Fire Training Supplies	1,000	1,000	1,000
PALS/ACLS/BLS Recertification	650	650	650
Training supplies (CPR Courses/Cards)	1,525	1,525	1,525
New Employee Drug Screen/Fitness Test (6)	1,650	1,650	1,650
EMS Conference x6/yr @150	\$1,500	\$1,500	\$1,500
National/Regional Conferences/ENGB	2,000	2,000	2,000
Winter Fire School	1,200	1,200	1,200
Hazmat Refresher x 14/yr @25	350	350	350
Travel costs Fire/EMS/NFA/ENGB	2,000	2,000	2,000
State Fire Chief Conference	650	650	650
Medical Director Conference	2,200	2,200	2,200
Davis County Fire Officers Meeting (Host)	300	300	300
EMS Instructor Conference	500	500	500
EMT Recertification Fees (6)	690	690	690
Utah IAAI Conference (3)	1,750	1,750	1,750
Travel costs Wildland Deployment	4,500	4,500	4,500
Vehicle Extrication Training	750	750	750
Annual FD Physical (WorkMed)	4,600	4,600	4,600

Total budget for account	<u>\$ 28,070</u>	<u>\$ 28,070</u>	<u>\$ 28,070</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,158	\$ 2,158	\$ 2,158

**10-55-24 Office supplies**

Prior year budget, as modified \$ 9,450

Current estimates:

Copier contract (LOC)	\$ 1,200	\$ 1,150	\$ 1,150
Office materials	1,500	1,187	1,187
Postage/Shipping	350	350	350
Paper	250	200	200
Printing	250	250	250
Calendars & Scheduling Supplies	200	200	200
IT/Comm/Electrical	700	700	700
Christmas Cards	50	50	50
Annual Awards Banquet (74x\$25)	1,850	1,850	1,850

Total budget for account	<u>\$ 6,350</u>	<u>\$ 5,937</u>	<u>\$ 5,937</u>
Amount changed from request			\$ (413)
Increase/(decrease) from prior year modified budget	\$ (3,100)	\$ (3,513)	\$ (3,513)

**FIRE DEPARTMENT****Fiscal Year Ending June 30, 2018****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-55-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 42,515
Current estimates:			
SCBA Posi-check & Fit testing Calibration	\$ 1,600	\$ 1,600	\$ 1,600
Fill station air sampling lab work	400	400	400
Fill station air sampling kit supplies	400	400	400
Testing & Maint of SCBA compressor/Fill Stn	1,500	1,500	1,500
SCBA spare parts & supplies	1,500	1,500	1,500
Batteries (Lithium SCBA HUD/Comm)	500	500	500
Technical Rescue PPE	860	860	860
Structural PPE (3 sets)	7,000	7,000	7,000
Structural Boots PPE	900	900	900
Wildland PPE	2,500	2,500	2,500
Wildland Fire Shelters (8)	2,600	2,600	2,600
Wildland Tents/Cot/Coolers	700	700	700
Hoods, Structural gloves, Helmets & repairs	2,000	2,000	2,000
PPE Identification (Fire Coat/Pants/Shield)	600	600	600
PPE Repair	2,300	2,300	2,300
Exhaust System Maintenance	1,200	1,200	1,200
Hazmat Equipment Cal Gas	1,000	1,000	1,000
HazMat Chemical Supplies (Spills Clean-up)	1,000	1,000	1,000
Gas Detector Sensor Replace	1,500	1,500	1,500
HazMat Clean-up Absorbent	300	300	300
Small Engine Maintenance	300	300	300
Bullex 4000 Smoke Generator	3,725	3,725	3,725
24V Exhaust/Smoke Ejector Fan	4,100	4,100	4,100
Smoke Det/Flashlight/Helmet Batteries	700	700	700
Rehab Water/Gatorade	350	350	350
Fire Tools (Axes, Haligan, Pike)	700	700	700
AFFF Foam (50 gal)	1,300	1,300	1,300
Hydrant Pitot/Valves/Wrench)	1,400	1,400	1,400
Industrial Wet/Dry Shop-Vac	250	250	250
Tool Maintenance/Shop Supplies	400	400	400
Fire Hose (Replace Obsolete/Damaged)	2,000	2,000	2,000
Ice Rescue Equipment Maint	2,000	2,000	2,000
Exercise/Fitness Equipment	500	500	500
Exercise Room Equipment Maintenance	500	500	500
Fire Alarm monitoring (ST31 Only)	440	440	440
Misc. Incidental Supplies	1,000	100	100
Mattress Purchase (2 replacements)	700	700	700
Fire Investigation Equipment	500	500	500
Total budget for account	\$ 51,225	\$ 50,325	\$ 50,325
Amount changed from request			
Increase/(decrease) from prior year modified budget	\$ 8,710	\$ 7,810	\$ 7,810

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-55-26 Apparatus maintenance</b>			
Prior year budget, as modified			\$ 53,800
Current estimates:			
Cleaning Supplies	600	600	600
Minor repairs	\$ 8,000	\$ 8,000	\$ 8,000
Major repairs	16,000	16,000	16,000
Pump tests	900	900	900
Fuel	15,000	15,000	15,000
Ladder Testing & Maintenance	2,100	2,100	2,100
State Inspection and Maintenance	4,500	4,500	4,500
Tires For WT31	4,500	4,500	4,500
Tires For 301	900	900	900
Total budget for account	\$ 52,500	\$ 52,500	\$ 52,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,300)	\$ (1,300)	\$ (1,300)
<b>10-55-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 849
Current estimates:			
Utilities for Fire Station	885	885	885
Total budget for account	\$ 885	\$ 885	\$ 885
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36
<b>10-55-28 Communications</b>			
Prior year budget, as modified			\$ 25,960
Current estimates:			
Pager & Radio Maintenance	1,500	1,500	1,500
Cell Phone/Mobile Wi-Fi	7,950	7,950	7,950
Active911 Paging	300	300	300
UCA Fees (18 Port/10 Mob)	9,900	-	-
Pager/Radio batteries	800	800	800
Satellite Phone Annual Service	620	620	620
MS Surface Pro Tablet Repair	1,000	1,000	1,000
Total budget for account	\$ 22,070	\$ 12,170	\$ 12,170
Amount changed from request			\$ (9,900)
Increase/(decrease) from prior year modified budget	\$ (3,890)	\$ (13,790)	\$ (13,790)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-55-29 Fire prevention &amp; education</b>			
Prior year budget, as modified			\$ 6,400
Current estimates:			
CERT training (40 participants)	1,800	1,800	1,800
Bike helmet program (100% Reimbursement)	\$ 800	\$ 800	\$ 800
Public Education In-House	500	500	500
Fire Prevention Media (Videos, workbooks)	500	500	500
Fire Prevention Week Open-House	1,500	1,400	1,400
Heritage Days/Santa Parade Candy	800	800	800
Hydrant Painting Supplies	600	600	600
Total budget for account	<u>\$ 6,500</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ 100	\$ -	\$ -
<b>10-55-37 Professional &amp; technical - paramedics</b>			
Prior year budget, as modified			\$ 27,000
Current estimates:			
ALS DCSO (\$2160/month ave.)	27,000	27,000	27,000
Total budget for account	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-55-38 Professional &amp; technical - ambulance billing</b>			
Prior year budget, as modified			\$ 30,900
Current estimates:			
First Professional Services Corp	34,000	34,000	34,000
Image Trend RMS	2,900	2,900	2,900
Utah DOH Medicaid Assessment	10,500	10,500	10,500
Total budget for account	<u>\$ 47,400</u>	<u>\$ 47,400</u>	<u>\$ 47,400</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 16,500	\$ 16,500	\$ 16,500

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-55-39 Professional &amp; technical - dispatch</b>			
Prior year budget, as modified			\$ 34,000
Current estimates:			
Dispatch fees (5 yr Average@881 Incidents)	30,000	25,500	25,500
Total budget for account	\$ 30,000	\$ 25,500	\$ 25,500
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ (4,000)	\$ (8,500)	\$ (8,500)
<b>10-55-41 Professional &amp; technical - Third Party Plans Review</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-55-43 Medical supplies</b>			
Prior year budget, as modified			\$ 46,820
Current estimates:			
Ambulance Licensing Fees (BEMS)	600	600	600
O2 Tank Rental	1,200	1,200	1,200
Ambulance Medical Supplies	25,000	24,100	24,100
Required TB Test (8x\$15)	120	120	120
Medical Director Fee	8,000	8,000	8,000
Physio Control Service Contract	4,600	4,600	4,600
Stryker Gurney Batteries	400	400	400
EMSAR Stryker Gurney Service	2,000	2,000	2,000
Portable Suction (2)	2,000	2,000	2,000
Spider Straps (4)	400	400	400
Stethoscope (4)	500	500	500
Vendnovation Med Monitoring	1,500	1,500	1,500
Total budget for account	\$ 46,320	\$ 45,420	\$ 45,420
Amount changed from request			\$ (900)
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (1,400)	\$ (1,400)



**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-55-60 Sundry</b>			
Prior year budget, as modified			\$ 2,700
Current estimates:			
Firefighter Awards	600	600	600
Misc. Lunches/Refreshments	250	250	250
Total budget for account	\$ 850	\$ 850	\$ 850
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,850)	\$ (1,850)	\$ (1,850)
<b>10-55-61 Grant funded expenditures</b>			
Prior year budget, as modified			\$ 40,000
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (40,000)	\$ (40,000)	\$ (40,000)
<b>10-55-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (38,087)
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(38,176)	(38,176)	(38,176)
Total budget for account	\$ (38,176)	\$ (38,176)	\$ (38,176)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (89)	\$ (89)	\$ (89)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 364,591
Total budget for expenditures	\$ 345,550	\$ 328,228	\$ 328,228
Amount changed from request			\$ (17,322)
Increase/(decrease) from prior year modified budget	\$ (19,041)	\$ (36,363)	\$ (36,363)

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>STREETS</b>							
10-60-10	OVERTIME	9,278.45	7,521.88	9,142.04	11,500.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	214,747.78	222,575.05	200,305.30	264,961.00	265,651.00	
10-60-12	PART-TIME WAGES	.00	.00	4,317.44	10,660.00	10,660.00	
10-60-13	EMPLOYEE BENEFITS	130,135.78	143,568.42	128,382.67	166,369.00	172,024.00	
10-60-15	UNIFORMS	2,274.20	1,923.36	1,748.21	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	1,827.77	1,872.84	1,407.00	3,200.00	3,900.00	
10-60-24	OFFICE SUPPLIES	405.34	256.82	347.95	600.00	600.00	
10-60-27	UTILITIES	853.00	889.00	.00	925.00	961.00	
10-60-28	COMMUNICATIONS	3,267.03	3,663.99	2,274.35	3,300.00	3,540.00	
10-60-60	SUNDRY	180.69	199.71	424.33	500.00	500.00	
Total STREETS:		362,970.04	382,471.07	348,349.29	464,515.00	471,836.00	
Net Grand Totals:		362,970.04-	382,471.07-	348,349.29-	464,515.00-	471,836.00-	

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-60-15 Uniforms</b>			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Shirts with Logo (\$200 X 5)	\$ 1,000	\$ 1,000	\$ 1,000
Work Boots (\$150 X 5)	750	750	750
Hard hats, vests, gloves, etc (\$150 X 5)	750	750	750
Total budget for account	\$ 2,500	\$ 2,500	\$ 2,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-60-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 3,200
Current estimates:			
Road School (ULCT) Hotel/Per diem (3)	\$ 1,650	\$ 1,650	\$ 1,650
Road School Registration (3)	750	750	750
Heavy Equipment School (2)	800	800	800
Flagging Certification (2)	100	100	100
UAPA Asphalt Training (2)	250	250	250
LTAP Training (5)	350	350	350
Total budget for account	\$ 3,900	\$ 3,900	\$ 3,900
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ 700
<b>10-60-24 Office supplies</b>			
Prior year budget, as modified			\$ 600
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	120	120	120
Ink/Toner	280	280	280
Technology	200	200	200
Total budget for account	\$ 600	\$ 600	\$ 600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-60-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 925
Current estimates:			
Utilities for Public Works Building	\$ 961	\$ 961	\$ 961
Total budget for account	<u>\$ 961</u>	<u>\$ 961</u>	<u>\$ 961</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36
<b>10-60-28 Communications</b>			
Prior year budget, as modified			\$ 3,300
Current estimates:			
Cell Phones (5)	3,540	3,540	3,540
Total budget for account	<u>\$ 3,540</u>	<u>\$ 3,540</u>	<u>\$ 3,540</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 240	\$ 240	\$ 240
<b>10-60-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 11,025
Total budget for expenditures	<u>\$ 12,001</u>	<u>\$ 12,001</u>	<u>\$ 12,001</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 976	\$ 976	\$ 976

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>PARKS &amp; RECREATION</b>							
10-64-10	OVERTIME	13,418.00	18,358.55	13,228.46	15,000.00	15,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	251,934.37	255,305.55	292,185.74	412,057.00	410,897.00	
10-64-12	PART-TIME WAGES	228,091.05	238,192.61	166,001.77	237,747.00	219,688.00	
10-64-13	EMPLOYEE BENEFITS	173,728.83	180,645.88	192,620.33	272,627.00	286,786.00	
10-64-15	UNIFORMS	.00	.00	114.00	1,550.00	1,650.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	23,396.00	22,343.92	3,756.00	4,601.00	7,379.00	
10-64-23	TRAVEL & TRAINING	1,543.52	3,606.56	4,808.05	5,100.00	5,750.00	
10-64-24	OFFICE SUPPLIES	4,279.48	3,166.83	2,945.51	3,900.00	4,600.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	93,380.04	72,984.82	69,237.82	120,430.00	136,515.00	
10-64-26	VEHICLE EXPENSES	624.52	162.30	556.99	2,500.00	3,182.00	
10-64-27	UTILITIES	27,679.00	27,715.00	.00	1,183.00	1,219.00	
10-64-28	COMMUNICATIONS	1,987.34	2,560.37	2,352.94	3,540.00	3,900.00	
10-64-29	BUILDING MAINTENANCE	1,766.45	1,457.33	1,308.78	3,500.00	9,900.00	
10-64-30	OFFICIALS	15,920.00	16,772.40	21,592.00	20,530.00	30,130.00	
10-64-31	CEMETARY MAINTENANCE	272.00	257.38	229.44	1,550.00	12,475.00	
10-64-37	PROFESSIONAL & TECH SERVICES	5,125.00	.00	.00	.00	.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	43,994.00	8,837.04	5,929.57	7,000.00	7,700.00	
10-64-42	SENIOR PROGRAMS	1,828.15	1,572.39	1,158.54	3,000.00	2,850.00	
10-64-45	HERITAGE DAYS	12,775.75	20,131.21	.00	35,000.00	35,250.00	
10-64-50	ARTS COUNCIL	13,957.42	22,756.38	19,260.02	40,000.00	30,000.00	
10-64-70	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	
Total PARKS & RECREATION:		915,700.92	896,826.52	797,285.96	1,190,815.00	1,230,371.00	
Net Grand Totals:		915,700.92-	896,826.52-	797,285.96-	1,190,815.00-	1,230,371.00-	

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-64-15 Uniforms**

Prior year budget, as modified \$ 1,550

Current estimates:

<b>Staff Uniforms</b>	\$ 1,650	\$ 1,650	\$ 1,650
5-P/T ((4)Front Desk, (1) Custodian) @\$50 (2 shirts @\$ 25)			
5-F/T @ \$100 (2 shirts @ \$25, 1 Hoodie \$50)			
35 Rec Asst. @ \$20 (2 shirts @ \$10)			
Superintendent PPE @ \$150 (Boots, Gloves, Safety Glasses, etc.)			

Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 100	\$ 100	\$ 100

**10-64-21 Memberships & Subscriptions**

Prior year budget, as modified \$ 4,601

Current estimates:

Davis County Health Permit	\$ 275	\$ 275	\$ 275
NRPA Membership (3.5 Emp. @ \$109/Emp)	\$ 380	\$ 380	\$ 380
URPA Membership (\$150/Staff)	\$ 150	\$ 150	\$ 150
WFFL team fees (20 teams @ \$55.00)	\$ 1,100	\$ 1,100	\$ 1,100
Rec1 Software Agreement	\$ 5,000	\$ 5,000	\$ 5,000
Website	\$ 144	\$ 144	\$ 144
When2Work Software	\$ 330	\$ 330	\$ 330

Total budget for account	<u>\$ 7,379</u>	<u>\$ 7,379</u>	<u>\$ 7,379</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,778	\$ 2,778	\$ 2,778

**10-64-23 Travel & training**

Prior year budget, as modified \$ 5,100

Current estimates:

<b>First Aid Certifications</b> (\$5/Cert for 20 Emp)	\$ 100	\$ 100	\$ 100
<b>NRPA Conference</b>	\$ 3,300	\$ 3,300	\$ 3,300
(Conf. Fee, Travel, Room/Board for 1.5 Emp @ \$2100/Emp)			
<b>URPA Conference</b>	\$ 1,950	\$ 1,950	\$ 1,950
(Conf. Fee, Travel, Room/Board for 3 Emp)			
<b>NFHS Certifications</b> (Officiating)	\$ 400	\$ 400	\$ 400

Total budget for account	<u>\$ 5,750</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 650	\$ 650	\$ 650

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-64-24 Office supplies</b>			
Prior year budget, as modified			\$ 3,900
Current estimates:			
<b>Community Center Supplies</b>	\$ 2,500	\$ 2,500	\$ 2,500
(Paper (\$300) Pens, tape, post-its, folders, etc. (\$400) CC wristbands (\$600)			
Batteries (\$100) First Aid (\$100) Printer ink/Maintenance (\$1000))			
<b>Registration Forms</b>	\$ 500	\$ 500	\$ 500
<b>Postage</b> (Heritage Days, Pumpkin Walk, Jr. Jazz tickets, Receipts etc.)	\$ 400	\$ 400	\$ 400
<b>Projector</b>	\$ 1,000	\$ 1,000	\$ 1,000
<b>Projector Screen</b>	\$ 200	\$ 200	\$ 200
Total budget for account	\$ 4,600	\$ 4,600	\$ 4,600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ 700

**10-64-25 Equipment, supplies & maintenance**

Prior year budget, as modified			\$ 120,430
Current estimates:			
<b>Football</b> (See revenue acct 10-34-61 for fees collected to cover this expense)			
Football Helmets	\$ 5,680	\$ 5,680	\$ 5,680
Shoulder pads/pants	\$ 3,850	\$ 3,850	\$ 3,850
Coaches shirts/kits/certifications	\$ 2,400	\$ 2,400	\$ 2,400
Field Equipment	\$ 600	\$ 600	\$ 600
Football jerseys (400 @ \$36.00)	\$ 14,400	\$ 14,400	\$ 14,400
<b>Soccer</b> (See revenue acct 10-34-63 for fees collected to cover this expense)			
Soccer uniforms fall (450 @ \$18.50)	\$ 8,325	\$ 8,325	\$ 8,325
Soccer uniforms spring (700 @ \$18.50)	\$ 12,950	\$ 12,950	\$ 12,950
Soccer equipment (balls, nets, goalie shirts, goals)	\$ 3,100	\$ 3,100	\$ 3,100
<b>Baseball/Softball</b> (See revenue acct 10-34-64 for fees collected to cover this expense)			
Baseball/Softball uniforms (1100 @ \$18.00)	\$ 19,800	\$ 19,800	\$ 19,800
Coaches Uniform	\$ 3,060	\$ 3,060	\$ 3,060
Baseball/Softball Equipment (Catchers Gear, Helmets, Bats, Balls, etc)	\$ 5,000	\$ 5,000	\$ 5,000
Pitching Machine (1-Baseball)	\$ 2,000	\$ 2,000	\$ 2,000
<b>Portable Pitching Mound</b> (6" Slope)	\$ 2,500	\$ 2,500	\$ 2,500
<b>Basketball</b> (See revenue acct 10-34-62 for fees collected to cover this expense)			
Basketball Jerseys (1200 @ \$18.85)	\$ 22,620	\$ 22,620	\$ 22,620
Basketball Racks	\$ 600	\$ 600	\$ 600
<b>Tennis</b> (See revenue acct 10-34-65 for fees collected to cover this expense)			
Equipment (Balls, Nets, Racquets)	\$ 500	\$ 500	\$ 500
Program T-Shirts (110 @ \$10.00)	\$ 1,100	\$ 1,100	\$ 1,100
<b>Flag Football</b>			
Uniforms (Jersey & Flags) (250 @ \$25.00)	\$ 6,250	\$ 6,250	\$ 6,250
<b>Volleyball</b>			
Equipment (Balls)	\$ 300	\$ 300	\$ 300
<b>Camp Syracuse</b>			
Supplies (Snacks, Activity Materials, etc)	\$ 2,000	\$ 1,500	\$ 1,500
<b>Pickleball</b>			
Equipment (Court Dividers, Nets, Balls)	\$ 1,000	\$ 1,000	\$ 1,000

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>Misc.</b> (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Background Checks	\$ 5,550	\$ 5,550	\$ 5,550
Sportsmanship & League Awards	\$ 2,000	\$ 2,000	\$ 2,000
Whistles, Stopwatches, Scorebooks	\$ 400	\$ 400	\$ 400
First Aid Supplies @ Program Sites	\$ 200	\$ 200	\$ 200
Advertising Budget	\$ 1,200	\$ 1,200	\$ 1,200
Officiating/Umpiring Equipment & Jerseys	\$ 1,200	\$ 1,200	\$ 1,200
Merit Badge Classes	\$ 500	\$ 500	\$ 500
Portable Benches	\$ 2,230	\$ 2,230	\$ 2,230
ASL Interpreter	\$ 2,100	\$ 2,100	\$ 2,100
<b>Athletic Field Preparation Materials</b>	\$ 3,600	\$ 3,600	\$ 3,600
Paint & Supplies (\$3,200), Chalk (\$400),			
Total budget for account	<u>\$ 137,015</u>	<u>\$ 136,515</u>	<u>\$ 136,515</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ 16,585	\$ 16,085	\$ 16,085

**10-64-26 Vehicle expenses**

Prior year budget, as modified			<u>\$ 2,500</u>
Current estimates:			
Fuel, oil changes, etc.	\$ 2,500	\$ 2,332	\$ 2,332
Tires (2011 Ram)	\$ 850	\$ 850	\$ 850
Total budget for account	<u>\$ 3,350</u>	<u>\$ 3,182</u>	<u>\$ 3,182</u>
Amount changed from request			\$ (168)
Increase/(decrease) from prior year modified budget	\$ 850	\$ 682	\$ 682

**10-64-27 Utilities Expense**

Prior year budget, as modified			<u>\$ 1,183</u>
Current estimates:			
Utilities for Community Center	\$ 1,219	\$ 1,219	\$ 1,219
Total budget for account	<u>\$ 1,219</u>	<u>\$ 1,219</u>	<u>\$ 1,219</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36

**10-64-28 Communications**

Prior year budget, as modified			<u>\$ 3,540</u>
Current estimates:			
Cell phones (4 employees)	\$ 3,120	\$ 3,120	\$ 3,120
Stipend for Event Coordinator	\$ 780	\$ 780	\$ 780
Total budget for account	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 360	\$ 360	\$ 360



**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-64-29 Building equipment, supplies and maintenance</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Misc. Cleaning Supplies (Gym wipes, Gum remover, disinfectant)	\$ 1,000	\$ 1,000	\$ 1,000
Misc. Building Equipment (Treadmill, Elliptical, Weight Set)	\$ 7,000	\$ 7,000	\$ 7,000
Misc. building and equipment repairs	\$ 1,200	\$ 750	\$ 750
Misc. Snow Removal (Ice melt (20 Bags), Snow Blower)	\$ 1,000	\$ 850	\$ 850
Misc. First Aid Supplies	\$ 300	\$ 300	\$ 300
Total budget for account	\$ 10,500	\$ 9,900	\$ 9,900
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ 7,000	\$ 6,400	\$ 6,400

**10-64-30 Contract officials**

Prior year budget, as modified			\$ 20,530
Current estimates: <a href="#">(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)</a>			
<b>Youth football (WFFL)</b>			
Founders - 5 games/week @ \$135/game = \$675/week x 9 weeks = (\$6075)	\$ 6,075	\$ 6,075	\$ 6,075
Bluffridge - 5 games/week @ \$135/game = \$675/week x 7 weeks = (\$4725)	\$ 4,725	\$ 4,725	\$ 4,725
<b>Jr. Jazz basketball (5th grade &amp; up)</b>			
5th: 8 games/week @ \$50/game = \$400/week x 9 weeks = (\$3600)	\$ 3,600	\$ 3,600	\$ 3,600
6th: 6 games/week @ \$50/game = \$300/week x 9 weeks = (\$2700)	\$ 2,700	\$ 2,700	\$ 2,700
7/8th: 7 games/week @ \$50/game = \$350/week x 9 weeks = (\$3150)	\$ 3,150	\$ 3,150	\$ 3,150
9/10th: 6 games/week @ \$50/game = \$300/week x 9 weeks = (\$2700)	\$ 2,700	\$ 2,700	\$ 2,700
11/12th: 3 games/week @ \$50/game = \$150/week x 9 weeks = (\$1350)	\$ 1,350	\$ 1,350	\$ 1,350
<b>Baseball/Softball (Jr. High)</b>			
7-9th: 6 games/week @ \$90/game = \$540/week x 4.5 weeks = (\$2430)	\$ 2,430	\$ 2,430	\$ 2,430
<b>Flag Football (3rd grade &amp; up)</b>			
3rd/4th: 8 games/week @ \$50/game = \$400/week x 4 weeks = (\$1600)	\$ 1,600	\$ 1,600	\$ 1,600
5/6th: 8 games/week @ \$50/game = \$400/week x 4.5 weeks = (\$1800)	\$ 1,800	\$ 1,800	\$ 1,800
Total budget for account	\$ 30,130	\$ 30,130	\$ 30,130
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 9,600	\$ 9,600	\$ 9,600

**10-64-31 Cemetery Maintenance**

Prior year budget, as modified			\$ 1,550
Current estimates:			
Tree Maintenance	\$ 8,000	\$ 7,450	\$ 7,450
Turf Materials (Fertilizer, Herbicide, Top Dressing, Sod, etc.)	\$ 2,200	\$ 2,200	\$ 2,200
Irrigation 'Smart' Controllor Contract	\$ 225	\$ 225	\$ 225
Ashpalt Maintenance (Crack Seal, Striping, Snow Melt/Salt)	\$ 2,000	\$ 2,000	\$ 2,000
Equipment (Trimmer, Marking Supplies, etc.)	\$ 600	\$ 600	\$ 600
Total budget for account	\$ 13,025	\$ 12,475	\$ 12,475
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ 11,475	\$ 10,925	\$ 10,925

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-64-40 Special dept. materials &amp; supplies</b>			
Prior year budget, as modified			<u>\$ 7,000</u>
Current estimates: (See revenue acct 10-34-60 for fees collected to cover this expense)			
Pumpkin walk	\$ 4,500	\$ 4,500	\$ 4,500
Easter egg hunt	\$ 2,500	\$ 2,500	\$ 2,500
Father/Daughter Ball	\$ 700	\$ 700	\$ 700
Total budget for account	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ 700
<b>10-64-42 Senior Programs</b>			
Prior year budget, as modified			<u>\$ 3,000</u>
Current estimates: (See revenue acct 10-34-23 for fees collected to cover this expense)			
Senior Citizen Activities	\$ 3,000	\$ 2,850	\$ 2,850
Total budget for account	<u>\$ 3,000</u>	<u>\$ 2,850</u>	<u>\$ 2,850</u>
Amount changed from request			\$ (150)
Increase/(decrease) from prior year modified budget	\$ -	\$ (150)	\$ (150)
<b>10-64-45 Heritage Days</b>			
Prior year budget, as modified			<u>\$ 35,000</u>
Current estimates: (See revenue acct 10-34-67 for fees collected to cover this expense)			
Fireworks	\$ 10,500	\$ 10,500	\$ 10,500
Heritage Day Expenses	\$ 25,000	\$ 24,750	\$ 24,750
Total budget for account	<u>\$ 35,500</u>	<u>\$ 35,250</u>	<u>\$ 35,250</u>
Amount changed from request			\$ (250)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 250	\$ 250

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-64-50 Arts Council</b>			
Prior year budget, as modified			\$ 40,000
Current estimates: <a href="#">(See revenue acct 10-34-69 for fees collected to cover this expense)</a>			
Includes: Theater Committee Budget,	\$ 30,000	\$ 30,000	\$ 30,000
Orchestra Committee Budget,			
Fundraising,			
Sponsorships,			
Technology			
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10,000)	\$ (10,000)	\$ (10,000)
<b>10-64-70 Capital outlay</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Athletic Field Marking Machine Replacement	\$ 5,500	\$ 5,500	\$ 5,500
Total budget for account	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,500	\$ 5,500	\$ 5,500
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 253,384
Total budget for expenditures	<u>\$ 300,218</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>
Amount changed from request			\$ (2,218)
Increase/(decrease) from prior year modified budget	\$ 46,834	\$ 44,616	\$ 44,616

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>INTRA-INTER GOVERNMENT EXPENDI</b>							
10-80-40	MBA LEASE PAYMENT	.00	1,097,410.00	855,000.00	860,000.00	994,000.00	
10-80-46	INTERNAL SERVICE CHARGE - IT	75,783.00	96,000.00	208,537.00	208,537.00	208,708.00	
10-80-47	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	30,585.00	
10-80-48	TRANSFERS TO OTHER FUNDS	942,869.86	1,398,286.57	1,514,604.32	1,516,722.00	785,883.00	
Total INTRA-INTER GOVERNMENT EXPENDI:		1,018,652.86	2,591,696.57	2,578,141.32	2,585,259.00	2,019,176.00	
Net Total GENERAL FUND:		1,018,652.86-	2,591,696.57-	2,578,141.32-	2,585,259.00-	2,019,176.00-	

## PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>PARKS MAINTENANCE FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
17-36-10	INTEREST EARNINGS	373.46	956.76	1,410.60	600.00	1,000.00	
17-36-40	SALE OF CAPITAL ASSETS	.00	.00	5,000.00	5,000.00	.00	
17-36-90	SUNDRY REVENUES	.00	5,424.88	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		373.46	6,381.64	6,410.60	5,600.00	1,000.00	
<b>OPERATING REVENUES</b>							
17-37-10	PARK MAINTENANCE FEE	248,071.29	255,628.02	198,232.46	272,490.00	276,006.00	
Total OPERATING REVENUES:		248,071.29	255,628.02	198,232.46	272,490.00	276,006.00	
<b>FUND BALANCE</b>							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	132,788.00	28,733.00	
Total FUND BALANCE:		.00	.00	.00	132,788.00	28,733.00	
<b>PARK MAINTENANCE FUND</b>							
17-40-15	UNIFORMS	.00	.00	1,369.27	3,150.00	2,775.00	
17-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	.00	.00	6,590.00	
17-40-23	TRAVEL & TRAINING	1,479.56	2,446.90	3,187.71	5,500.00	6,250.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	16,502.57	13,648.26	9,066.85	16,680.00	15,800.00	
17-40-26	VEHICLE EXPENSE	22,856.35	18,978.45	13,186.71	30,000.00	30,000.00	
17-40-27	UTILITIES	7,995.08	11,379.10	9,567.31	36,568.00	36,568.00	
17-40-28	COMMUNICATIONS	1,366.64	1,812.57	1,861.34	3,270.00	3,120.00	
17-40-30	OPEN SPACE & FIELD MANG.	101,753.93	140,127.03	106,345.09	262,610.00	83,611.00	
17-40-35	TREE / ARBOR MANAGEMENT	.00	.00	.00	.00	13,725.00	
17-40-40	IRRIGATION SUPPLIES & REPAIRS	.00	.00	.00	.00	10,500.00	
17-40-45	TRAIL & PARKING LOT MAINT	.00	.00	.00	.00	10,700.00	
17-40-50	RESTROOM & PLAYGROUND MAINT.	.00	.00	.00	.00	49,000.00	
17-40-55	BAD DEBT	.00	.00	.00	100.00	100.00	
17-40-70	CAPITAL OUTLAY	16,766.96	33,089.91	22,755.20	53,000.00	37,000.00	
Total PARK MAINTENANCE FUND:		168,721.09	221,482.22	167,339.48	410,878.00	305,739.00	
Net Grand Totals:		79,723.66	40,527.44	37,303.58	.00	.00	

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
<b>17-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 3,150
Current estimates:			
<b>Staff Uniform(s)</b>	\$ 1,800	\$ 1,800	\$ 1,800
4-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
1-P/T Staff @ \$100/Emp. (2-Shirts (\$50), 1-Hoodie (\$50))			
10-Seasonal Staff @ \$30/Emp. (1 Shirt (\$30))			
<b>Staff PPE</b>	\$ 975	\$ 975	\$ 975
4-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Plugs)			
1-P/T Staff @ \$75/Emp. (Gloves, Vest, Safety Glasses, Ear Plugs)			
10-Seasonal Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Plugs)			
	<u>\$ 2,775</u>	<u>\$ 2,775</u>	<u>\$ 2,775</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (375)	\$ (375)	\$ (375)
<b>17-40-21 Memberships &amp; Subscriptions</b>			
Prior year budget, as modified			\$ -
Current estimates:			
<b>DWR Payment for Fish @ Jensen</b>	\$ 5,000	\$ 5,000	\$ 5,000
<b>Weather Trak</b> (\$250/Each for 5 Controllers)	\$ 1,250	\$ 1,250	\$ 1,250
<b>NRPA</b> (\$130/membership for 1.5 Emp.)	\$ 190	\$ 190	\$ 190
<b>UNLA/IA</b> (\$150/Staff)	\$ 150	\$ 150	\$ 150
	<u>\$ 6,590</u>	<u>\$ 6,590</u>	<u>\$ 6,590</u>
Total budget for account			
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 6,590	\$ 6,590	\$ 6,590
<b>17-40-23 Travel &amp; Training</b>			
Prior year budget, as modified			\$ 5,500
Current estimates:			
<b>NRPA/STMA Conference</b>	\$ 3,300	\$ 3,300	\$ 3,300
(Conf. Fee, Travel, Room/Board for 1.5 Emp. @ \$2100/Emp.)			
<b>IA/UNLA Conference</b>	\$ 1,950	\$ 1,950	\$ 1,950
(Conf. Fee, Travel, Room/Board for 3 Emp. @ \$650/Emp.)			
<b>Pesticide Application Liscense/CEU's</b>	\$ 400	\$ 400	\$ 400
(4 Emp. @ \$100/Emp.)			
<b>CPSI Cert. (Certified Playground Safety Inspector)</b>	\$ 600	\$ 600	\$ 600
(Course, Exam, & Kit for 1 Emp. @ \$600)			
<b>QWEL Cert. (Qualified Water-Efficient Landscaper)</b>	\$ 500	\$ 500	\$ 500
(Course & Exam for 2 Emp. @ \$250/Employeee)			
	<u>\$ 6,250</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>
Total budget for account			
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 750	\$ 750	\$ 750

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
<b>17-40-25 Equipment Supplies &amp; Repairs</b>			
Prior year budget, as modified			\$ 16,680
Current estimates:			
<b>Trimmer(s)</b> (3 @ \$300/each)	\$ 900	\$ 900	\$ 900
<b>Walk Behind Mower Replacement</b> (1)	\$ 1,200	\$ 1,200	\$ 1,200
<b>Equipment Maintenance &amp; Repair</b> (i.e. Oil, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.)	\$ 10,500	\$ 10,500	\$ 10,500
<b>Trailer</b> (Transporting Painter & Infield Raker)	\$ 1,000	\$ 1,000	\$ 1,000
<b>Turf Roller</b>	\$ 1,000	\$ 1,000	\$ 1,000
<b>Artificial Turf Sweeper &amp; Dresser</b>	\$ 1,200	\$ 1,200	\$ 1,200
Total budget for account	<u>\$ 15,800</u>	<u>\$ 15,800</u>	<u>\$ 15,800</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (880)	\$ (880)	\$ (880)

<b>17-40-26 Vehicle Expenses</b>			
Prior year budget, as modified			\$ 30,000
Current estimates:			
<b>Fuel</b>	\$ 26,450	\$ 26,450	\$ 26,450
<b>Vehicle Repairs &amp; Preventative Maintenance</b>	\$ 3,550	\$ 3,550	\$ 3,550
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

<b>17-40-27 Utilities</b>			
Prior year budget, as modified			\$ 36,568
Current estimates:			
<b>Power for Parks</b>	\$ 10,000	\$ 10,000	\$ 10,000
<b>Utilities for Parks</b>	\$ 26,568	\$ 26,568	\$ 26,568
Total budget for account	<u>\$ 36,568</u>	<u>\$ 36,568</u>	<u>\$ 36,568</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -



**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
<b>17-40-28 Communications</b>			
Prior year budget, as modified			<u>\$ 3,270</u>
Current estimates:			
<b>Cell phones</b> (4 Emp. @ \$65/each)	\$ 3,120	\$ 3,120	\$ 3,120
Total budget for account	<u>\$ 3,120</u>	<u>\$ 3,120</u>	<u>\$ 3,120</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (150)	\$ (150)	\$ (150)
<b>17-40-30 Open Space &amp; Athletic Field Management</b>			
Prior year budget, as modified			<u>\$ 262,610</u>
Current estimates:			
<b>Athletic Field Preparation Materials</b>	\$ 9,000	\$ 9,000	\$ 9,000
Infield Mix/Conditioners/Clay (\$9000)			
<b>Turf &amp; Weed Management Materials</b>	\$ 36,500	\$ 36,500	\$ 36,500
Nutrients - Fertilizer/Agents (\$28,500) & Top Dress (\$3,000)			
Weed/Pest Control - Pesticides & Herbicides (\$5,000)			
<b>Baseball Field Backstop @ Founders (Field 1 or 2)</b>	\$ 20,000		
<b>Filter Replacement - Linda Vista</b>		\$ 4,400	\$ 4,400
<b>Riding Aerator</b>		\$ 8,011	\$ 8,011
<b>Canterbury Basketball Standards Replacement</b>		\$ 7,000	\$ 7,000
<b>Canterbury Basketball Court Resurfacing</b>		\$ 8,000	\$ 8,000
<b>Miscellaneous Improvements</b>	\$ 6,700	\$ 6,700	\$ 6,700
<b>Volunteer Projects</b>	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	<u>\$ 76,200</u>	<u>\$ 83,611</u>	<u>\$ 83,611</u>
Amount changed from request			\$ 7,411
Increase/(decrease) from prior year modified budget	\$ (186,410)	\$ (178,999)	\$ (178,999)
<b>17-40-35 Tree/Arbor Management</b>			
Prior year budget, as modified			<u>\$ 13,725</u>
Current estimates:			
<b>Tree Initiative Program</b>	\$ 3,000	\$ 3,000	\$ 3,000
<b>Phase 3 Tree Maintenance Program</b>	\$ 8,225	\$ 8,225	\$ 8,225
(Canterbury (\$3200), Bluffridge (\$1235), Rockcreek (\$1400), Fremont (\$1460), Tuscany (\$930))			
<b>Miscellaneous Trimming/Removal</b>	\$ 2,000	\$ 2,000	\$ 2,000
<b>Tree Ring Maintenance/Herbiced</b>	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 13,725</u>	<u>\$ 13,725</u>	<u>\$ 13,725</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
<b>17-40-40 Irrigation Supplies &amp; Repairs</b>			
Prior year budget, as modified			\$ 10,500
Current estimates:			
<b>Irrigation Maintenance &amp; Repairs</b>	\$ 10,500	\$ 10,500	\$ 10,500
(Tools, Replacement Controllers, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts, Filters)			
Total budget for account	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**17-40-45 Trail(s), Sidewalk(s) & Parking Lot(s) Maint.**

Prior year budget, as modified			\$ 10,700
Current estimates:			
<b>Parking Lot Maintenance - Crack Seal &amp; Striping</b>	\$ 2,700	\$ 2,700	\$ 2,700
Trailside Parking Lot (\$900) - Crack Seal (\$800) & Striping (\$100)			
Canterbury Parking Lot (\$900) - Crack Seal (\$800) & Striping (\$100)			
Linda Vista Parking Lot (\$450) - Crack Seal (\$400) & Striping (\$50)			
Bluffridge Parking Lot (\$450) - Crack Seal (\$400) & Striping (\$50)			
<b>Trail Underpass Pump Replacement</b>	\$ 3,000	\$ 3,000	\$ 3,000
<b>Salt/Ice Melt</b> - (Comm. Center, Trail, Parks Parking Lots)	\$ 3,500	\$ 3,500	\$ 3,500
<b>Trail Bench Replacement(s)</b>	\$ 1,500	\$ 1,500	\$ 1,500
Benches (3 @ \$500/each)			
Total budget for account	<u>\$ 10,700</u>	<u>\$ 10,700</u>	<u>\$ 10,700</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**17-40-50 Park Restroom(s), Playground(s) & Fac. Maint.**

Prior year budget, as modified			\$ 49,000
Current estimates:			
<b>Playground Equipment Repair/Replacement</b>	\$ 2,000	\$ 2,000	\$ 2,000
<b>Playground Surface Material Refill(s)</b>	\$ 10,000	\$ 10,000	\$ 10,000
<b>Park Restroom &amp; Facility Maintenance Supplies/Repairs</b>	\$ 5,000	\$ 5,000	\$ 5,000
(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.)			
<b>Portable Restroom Rentals</b>	\$ 3,500	\$ 3,500	\$ 3,500
<b>Repurpose Centennial Park 'Old' Playground</b> (Install Patio/Picnic Area)	\$ 15,000	\$ 15,000	\$ 15,000
Remove Equipment/Sand (\$1500), Cement Install (\$4500), Shade Structure (\$5000), Tables (\$4000)			
<b>Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)</b>	\$ 3,500	\$ 3,500	\$ 3,500
Tables (2 @ \$1,000), Benches (4 @ \$500), Garbage Receptacles (4 @ \$500)			
<b>Replace Tennis Court Lights</b>	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
<b>17-40-55 Collections Expense</b>			
Prior year budget, as modified			<u>\$ 100</u>
Current estimates:			
<b>Uncollectible accounts</b>	\$ 100	\$ 100	\$ 100
Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>17-40-70 Capital Outlay</b>			
Prior year budget, as modified			<u>\$ 23,000</u>
Current estimates:			
<b>Utility Vehicle</b>	\$ 18,000	\$ 18,000	\$ 18,000
<b>Water Tank/Sprayer Washer</b>	\$ 7,000	\$ 7,000	\$ 7,000
<b>Tractor Mowing Implement</b>	\$ 12,000	\$ 12,000	\$ 12,000
Total budget for account	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 14,000	\$ 14,000	\$ 14,000
<b>Total expenditures</b>			
Prior year budget, as modified			<u>\$ 380,878</u>
Total budget for expenditures	<u>\$ 207,813</u>	<u>\$ 215,224</u>	<u>\$ 215,224</u>
Amount changed from request			\$ 7,411
Increase/(decrease) from prior year modified budget	\$ (173,065)	\$ (165,654)	\$ (165,654)

## STREET LIGHTING FEE FUND

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>STREET LIGHTING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
18-36-10	INTEREST EARNINGS	287.63	338.96	76.22	300.00	100.00	
18-36-90	Sundry Revenue	.00	1,617.22	10,976.45	21,000.00	25,000.00	
Total MISCELLANEOUS REVENUE:		287.63	1,956.18	11,052.67	21,300.00	25,100.00	
<b>OPERATING REVENUES</b>							
18-37-10	STREET LIGHTING FEE	113,782.62	117,102.84	90,740.76	121,176.00	125,928.00	
Total OPERATING REVENUES:		113,782.62	117,102.84	90,740.76	121,176.00	125,928.00	
<b>NON-OPERATING REVENUE</b>							
18-38-85	STREET LIGHT PARTICIPATION	43,594.83	105,144.42	73,291.70	100,000.00	125,000.00	
Total NON-OPERATING REVENUE:		43,594.83	105,144.42	73,291.70	100,000.00	125,000.00	
<b>FUND BALANCE</b>							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	24,803.00	59,372.00	
Total FUND BALANCE:		.00	.00	.00	24,803.00	59,372.00	
<b>STREET LIGHTING FUND</b>							
18-40-25	STREET LIGHT MAINTENANCE	2,092.41	2,442.35	14,188.47	26,625.00	30,600.00	
18-40-27	STREET LIGHT UTILITIES	14,087.43	15,891.06	12,059.96	18,000.00	18,000.00	
18-40-33	STREET LIGHT INSTALLATION	79,410.47	46,325.72	108,098.18	131,000.00	190,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	83,388.56	88,163.04	91,554.04	91,554.00	96,700.00	
18-40-55	BAD DEBT	.00	.00	.00	100.00	100.00	
Total STREET LIGHTING FUND:		178,978.87	152,822.17	225,900.65	267,279.00	335,400.00	
Net Grand Totals:		21,313.79-	71,381.27	50,815.52-	.00	.00	

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>18-40-25 Street light maintenance</b>			
Prior year budget, as modified			\$ 26,625
Current estimates:			
Repair of broken lights, panels, etc	\$ 5,600	\$ 5,600	\$ 5,600
Vehicle strikes	25,000	25,000	25,000
Total budget for account	<u>\$ 30,600</u>	<u>\$ 30,600</u>	<u>\$ 30,600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,975	\$ 3,975	\$ 3,975
<b>18-40-27 Street light utilities</b>			
Prior year budget, as modified			\$ 18,000
Current estimates:			
Power for Street Lighting	\$ 18,000	\$ 18,000	\$ 18,000
Total budget for account	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>18-40-33 Street light installation</b>			
Prior year budget, as modified			\$ 131,000
Current estimates:			
Street light deficiencies (20 lights)	\$ 15,000	\$ 65,000	\$ 65,000
New street light in developments	\$ 125,000	\$ 125,000	\$ 125,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>
Amount changed from request			\$ 50,000
Increase/(decrease) from prior year modified budget	\$ 9,000	\$ 59,000	\$ 59,000

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>18-40-40 Capital Lease Repayment</b>			
Prior year budget, as modified			\$ 91,554
Current estimates:			
Capital Lease Payment	96,700	96,700	96,700
Total budget for account	<u>\$ 96,700</u>	<u>\$ 96,700</u>	<u>\$ 96,700</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,146	\$ 5,146	\$ 5,146
<b>18-40-55 Collections Expense</b>			
Prior year budget, as modified			\$ 100
Current estimates:			
Uncollectible accounts	100	100	100
Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 267,279
Total budget for expenditures	<u>\$ 285,400</u>	<u>\$ 335,400</u>	<u>\$ 335,400</u>
Amount changed from request			\$ 50,000
Increase/(decrease) from prior year modified budget	\$ 18,121	\$ 68,121	\$ 68,121

## CLASS “C” ROADS FUND



Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>CLASS "C" ROAD FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
20-33-10	FEDERAL GRANTS	.00	147,000.00	.00	.00	.00	
20-33-50	CONTRIBUTIONS - COUNTY	.00	71,889.37	249,856.83	276,000.00	275,000.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	761,797.37	823,915.00	740,998.15	914,000.00	915,000.00	
Total INTERGOVERNMENTAL REVENUE:		761,797.37	1,042,804.37	990,854.98	1,190,000.00	1,190,000.00	
<b>CHARGE FOR SERVICES</b>							
20-34-35	ROAD CUT PERMITS	14,342.20	14,666.29	21,462.04	10,000.00	15,000.00	
Total CHARGE FOR SERVICES:		14,342.20	14,666.29	21,462.04	10,000.00	15,000.00	
<b>MISCELLANEOUS REVENUE</b>							
20-36-10	INTEREST INCOME	3,101.70	2,670.15	512.92-	1,500.00	.00	
20-36-90	SUNDRY REVENUES	359.84	3,891.88	6,622.71	6,600.00	.00	
Total MISCELLANEOUS REVENUE:		3,461.54	6,562.03	6,109.79	8,100.00	.00	
<b>FUND BALANCE</b>							
20-39-40	TRANSFERS FROM OTHER FUNDS	400,000.00	.00	.00	.00	162,000.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	159,999.00	.00	
Total FUND BALANCE:		400,000.00	.00	.00	159,999.00	162,000.00	
<b>EXPENDITURES</b>							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	26,543.14	28,714.92	29,771.52	35,280.00	37,805.00	
20-40-26	VEHICLE EXPENSES	41,323.47	30,385.73	37,510.63	43,900.00	44,800.00	
20-40-30	APPROPRIATED SURPLUS	.00	.00	.00	.00	75,395.00	
20-40-37	PROFESSIONAL & TECH SERVICES	.00	215.13	.00	6,000.00	9,000.00	
20-40-43	SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	113,000.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	112,533.05	95,507.86	76,193.13	113,000.00	.00	
20-40-70	CAPITAL PROJECTS	1,081,844.88	1,117,122.98	889,620.32	1,169,919.00	1,075,000.00	
20-40-75	CAPITAL EQUIPMENT	31,258.52	37,915.76	.00	.00	12,000.00	
Total EXPENDITURES:		1,293,503.06	1,309,862.38	1,033,095.60	1,368,099.00	1,367,000.00	
Net Total CLASS "C" ROAD FUND:		113,901.95-	245,829.69-	14,668.79-	.00	.00	

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>20-40-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 35,280
Current estimates:			
Plow blades	\$ 10,530	\$ 10,530	\$ 10,530
Asphalt rakes/tools	250	250	250
Salt spreader repairs	2,500	2,500	2,500
Shovels	200	200	200
Concrete finishing tools/stakes/forms	1,500	1,500	1,500
Paint - long line, crosswalk, speed bump	20,000	20,000	20,000
Sandblast / Repaint Utility truck beds	1,500	1,500	1,500
Safety signs/barracades	500	500	500
Leaf Blower	175	175	175
Cordless Power Tool Set	650	650	650
Total budget for account	\$ 37,805	\$ 37,805	\$ 37,805
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,525	\$ 2,525	\$ 2,525
<b>20-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 43,900
Tires - 2011 F350	\$ 1,350	\$ 1,350	\$ 1,350
Tires - 05 Dodge Hemi Utility Truck	1,350	1,350	1,350
Tires - Crack Sealer	600	600	600
Oil changes/Hydraulic Changes	4,500	4,500	4,500
Fuel	22,000	22,000	22,000
Misc Plow, sweeper, truck repairs	15,000	15,000	15,000
Total budget for account	\$ 44,800	\$ 44,800	\$ 44,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 900	\$ 900	\$ 900

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>20-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Grant Writing	6,000	6,000	6,000
Software: Benley Open Roads Designer Select	3,000	3,000	3,000
Total budget for account	\$ 9,000	\$ 9,000	\$ 9,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 3,000	\$ 3,000
<b>20-40-44 Special highway projects</b>			
Prior year budget, as modified			\$ 113,000
Current estimates:			
Road salt	\$ 33,000	\$ 33,000	\$ 33,000
Flex for crack seal	30,000	30,000	30,000
ADA Sidewalk ramp compliance	21,000	21,000	21,000
Street Signage Retro reflectivity Requirements (feds)	8,000	8,000	8,000
Small failed area/Pot Hole Repair	15,000	15,000	15,000
Sidewalk/trip hazard repair	6,000	6,000	6,000
Granular Material for shoulder work	-	-	-
Total budget for account	\$ 113,000	\$ 113,000	\$ 113,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>20-40-70 Capital projects</b>			
Prior year budget, as modified			\$ 1,169,919
Current estimates:			
<b>Projects</b>			
Ranchettes Project	425,000	425,000	425,000
Melanie Lane Project	250,000	250,000	250,000
1200 South - south side of road (criddle farms)	100,000	100,000	100,000
<b>Surface Treatments</b>			
2018 Surface Treatments	300,000	300,000	300,000
Total budget for account	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (94,919)	\$ (94,919)	\$ (94,919)
<b>20-40-75 Capital equipment</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Salt Spreader	\$ 6,000	\$ 6,000	\$ 6,000
Roadside sprayer	6,000	6,000	6,000
Total budget for account	\$ 12,000	\$ 12,000	\$ 12,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,368,099
Total budget for expenditures	\$ 1,291,605	\$ 1,291,605	\$ 1,291,605
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (76,494)	\$ (76,494)	\$ (76,494)

## CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>CAPITAL IMPROVEMENT FUND</b>							
<b>TAXES</b>							
80-31-40	FRANCHISE TAX	1,368,164.52	.00	.00	.00	.00	
	Total TAXES:	1,368,164.52	.00	.00	.00	.00	
<b>INTERGOVERNMENTAL REVENUE</b>							
80-33-10	FEDERAL GRANTS	177,243.54	.00	8,000.00	8,000.00	250,596.00	
80-33-15	STATE GRANTS	24,000.00	40,798.57	.00	.00	.00	
80-33-20	CAPITAL LEASE PROCEEDS	400,500.00	.00	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	601,743.54	40,798.57	8,000.00	8,000.00	250,596.00	
<b>MISCELLANEOUS REVENUE</b>							
80-36-10	INTEREST INCOME	1,154.41	1,270.38	6,499.79	.00	5,000.00	
80-36-40	SALE OF CAPITAL ASSETS	53,310.40	.00	.00	.00	.00	
80-36-50	CELL TOWER REVENUE	87,573.17	.00	.00	.00	.00	
80-36-90	SUNDRY REVENUE	10,824.37	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	152,862.35	1,270.38	6,499.79	.00	5,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
80-39-40	TRANSFERS FROM OTHER FUNDS	.00	1,345,000.00	445,000.00	1,445,000.00	550,000.00	
80-39-45	CONTRIBUTIONS	72,159.68	35.00	.00	.00	.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	1,551,955.00	
	Total CONTRIBUTIONS AND TRANSFERS:	72,159.68	1,345,035.00	445,000.00	1,445,000.00	2,101,955.00	
<b>CAPITAL IMPROVEMENTS FUND</b>							
80-40-40	MBA LEASE PAYMENT	1,097,000.00	.00	.00	.00	.00	
80-40-41	CAPITAL LEASE REPAYMENT	114,371.98	143,161.39	104,212.64	105,000.00	104,500.00	
80-40-48	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	750,000.00	
80-40-70	CAPITAL EQUIPMENT	778,607.79	496,788.67	203,781.84	341,500.00	1,503,051.00	
80-40-71	CAPITAL PROJECTS	369,354.98	.00	.00	.00	.00	
80-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	1,006,500.00	.00	
	Total CAPITAL IMPROVEMENTS FUND:	2,359,334.75	639,950.06	307,994.48	1,453,000.00	2,357,551.00	
	Net Grand Totals:	164,404.66-	747,153.89	151,505.31	.00	.00	

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>80-40-41 Capital Lease Payment</b>			
Prior year budget, as modified			\$ 105,000
Current estimates:			
Police cars lease payment (2015 Lease)	\$ 104,500	\$ 104,500	\$ 104,500
Total budget for account	<u>\$ 104,500</u>	<u>\$ 104,500</u>	<u>\$ 104,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)
<b>80-40-48 Transfer to other funds</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Transfer to Storm Utility - capital projects	200,000	200,000	200,000
Transfer to Culinary Utility - capital projects	400,000	400,000	400,000
Transfer to Sewer Utility - capital projects	150,000	150,000	150,000
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 750,000	\$ 750,000	\$ 750,000

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>80-40-70 Capital equipment</b>				
Prior year budget, as modified				\$ 341,500
Current estimates:				
Fire	DHS AFG (move from fire budget)	242,596	242,596	242,596
Fire	DHS AFG Grant match 10% (move from fire budget) (Request for new breathing apparatus equipment)	26,955	26,955	26,955
Fire	Lifepak 15 monitor Defibrillator	8,000	8,000	8,000
Fire	Lifepak 15 monitor Defibrillator - grant match	20,500	20,500	20,500
Fire	Type 3 Urban Interface Engine	770,000	770,000	770,000
Parks	Truck		30,000	30,000
Parks	Truck	30,000	30,000	30,000
Police	Ford Interceptor - new officer	45,000	45,000	45,000
Police	Ford Interceptor - new officer	45,000	45,000	45,000
PW	Stirling Sweeper	285,000	285,000	285,000
Admin	Marquee Sign	27,000		
Total budget for account		\$ 1,500,051	\$ 1,503,051	\$ 1,503,051
Amount changed from request				\$ 3,000
Increase/(decrease) from prior year modified budget		\$ 1,158,551	\$ 1,161,551	\$ 1,161,551
<b>80-40-71 Capital projects</b>				
Prior year budget, as modified				\$ -
Current estimates:				
Total budget for account		\$ -	\$ -	\$ -
Amount changed from request				\$ -
Increase/(decrease) from prior year modified budget		\$ (341,500)	\$ (341,500)	\$ (341,500)
<b>Total expenditures</b>				
Prior year budget, as modified				\$ 446,500
Total budget for expenditures		\$ 2,013,051	\$ 2,016,051	\$ 2,016,051
Amount changed from request				\$ 3,000
Increase/(decrease) from prior year modified budget		\$ 1,566,551	\$ 1,569,551	\$ 1,569,551



# Utility Enterprise Funds

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Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>SECONDARY WATER OPERATING FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
30-33-15	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	125,000.00	500,000.00	
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	125,000.00	500,000.00	
<b>CHARGE FOR SERVICES</b>							
30-34-25	SERVICE FEE - SECONDARY WATER	1,446,746.26	1,485,311.18	1,377,567.13	1,524,600.00	1,581,900.00	
	Total CHARGE FOR SERVICES:	1,446,746.26	1,485,311.18	1,377,567.13	1,524,600.00	1,581,900.00	
<b>MISCELLANEOUS REVENUE</b>							
30-36-10	INTEREST INCOME	2,940.42	6,291.95	12,151.38	3,000.00	10,000.00	
30-36-90	SUNDRY REVENUE	.00	3,525.00	1,638.53	10,000.00	5,000.00	
	Total MISCELLANEOUS REVENUE:	2,940.42	9,816.95	13,789.91	13,000.00	15,000.00	
<b>OPERATING REVENUE</b>							
30-37-60	CONNECTION FEES, SEC. WATER	58,200.00	94,700.00	83,950.00	75,000.00	90,000.00	
	Total OPERATING REVENUE:	58,200.00	94,700.00	83,950.00	75,000.00	90,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	1,544,275.00	1,102,106.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	1,544,275.00	1,102,106.00	.00	.00	.00	
<b>SECONDARY WATER OPERATING FUND</b>							
30-40-08	SOURCE OF SUPPLY	288,747.21	309,547.65	327,990.55	350,000.00	360,000.00	
30-40-10	OVERTIME	3,791.23	2,344.09	5,329.09	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	131,228.14	136,932.42	128,423.24	141,719.00	141,023.00	
30-40-12	PART-TIME WAGES	15,043.01	15,202.55	13,119.02	22,911.00	22,724.00	
30-40-13	EMPLOYEE BENEFITS	91,097.15	88,191.25	89,293.24	96,220.00	98,831.00	
30-40-14	GASB 68 PENSION EXPENSE	7,588.00-	5,283.00-	.00	.00	.00	
30-40-15	UNIFORMS	600.00	299.54	925.50	1,500.00	1,500.00	
30-40-24	OFFICE SUPPLIES	1,757.62	1,284.04	272.19	1,500.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	2,806.75	1,446.44	1,568.58	3,000.00	3,000.00	
30-40-26	VEHICLE EXPENSES	13,521.70	11,580.72	13,330.64	31,100.00	28,500.00	
30-40-27	UTILITIES	117,856.70	126,158.60	105,218.73	165,000.00	160,000.00	
30-40-28	COMMUNICATIONS	4,042.51	4,587.40	2,467.03	2,800.00	2,952.00	
30-40-36	INTERNAL SERVICES ALLOCATION	220,954.00	258,169.00	184,725.75	199,904.00	199,173.00	
30-40-37	PROFESSIONAL & TECH SERVICES	455.83	.00	3,864.80	27,000.00	5,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	51,728.84	87,266.81	62,853.00	190,000.00	100,000.00	
30-40-48	TRANSFERS TO OTHER FUNDS	95,626.25	.00	.00	.00	.00	
30-40-50	DEPRECIATION	404,022.19	417,676.22	394,877.14	450,000.00	465,000.00	
30-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
30-40-60	SUNDRY	233.79	121.89	151.74	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	550,000.00	1,250,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	550,000.00-	1,250,000.00-	
30-40-94	RETAINED EARNINGS	.00	.00	.00	48,946.00	591,697.00	
	Total SECONDARY WATER OPERATING FUND:	1,435,924.92	1,455,525.62	1,334,410.24	1,737,600.00	2,186,900.00	
	Net Total SECONDARY WATER OPERATING FUND:	1,616,236.76	1,236,408.51	140,896.80	.00	.00	

**SECONDARY WATER OPERATING FUND**

Fiscal Year Ending June 30, 2017

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-08 Source of supply</b>			
Prior year budget, as modified			\$ 350,000
Current estimates:			
<u>Secondary Water Supply - 10% increase for growth</u>			
- Weber Basin Water	\$ 35,000	\$ 35,000	\$ 35,000
- Layton Canal	75,000	75,000	75,000
- Davis and Weber Canal	235,000	235,000	235,000
- Clearfield Irrigation	4,000	4,000	4,000
- West Branch Irrigation	10,000	10,000	10,000
- Hooper Irrigation Co	1,000	1,000	1,000
Total budget for account	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
<b>30-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Shirts with Logo	\$ 600	\$ 600	\$ 600
Work Boots	450	450	450
Hard hats, vests, gloves, etc	450	450	450
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>30-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	\$ 300	\$ 300	\$ 300
Ink/Toner	700	700	700
Technology	500	500	500
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SECONDARY WATER OPERATING FUND**

Fiscal Year Ending June 30, 2017

**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>30-40-25 Equipment &amp; Supplies</b>			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	450	450	450
Concrete Tools	100	100	100
Brooms, shovels, rakes	300	300	300
Water pumps, hand pumps, torch, propane	600	600	600
Valve keys	150	150	150
Leak Tools, Clamps, Detection Equipment	400	400	400
Diamond saw blades	350	350	350
Misc (electrical, pipe lube, muck boots, ladder, etc)	150	150	150
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>30-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 28,450
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance	10,000	10,000	10,000
Backhoe replacement (1/2)	3,500	3,500	3,500
Total budget for account	\$ 28,500	\$ 28,500	\$ 28,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ 50
<b>30-40-27 Utilities</b>			
Prior year budget, as modified			\$ 165,000
Current estimates:			
Rocky Mountain Power - secondary water pumps	\$ 145,000	\$ 145,000	\$ 145,000
New pump - Jensen pump house	15,000	15,000	15,000
Total budget for account	\$ 160,000	\$ 160,000	\$ 160,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (5,000)

**SECONDARY WATER OPERATING FUND****Fiscal Year Ending June 30, 2017****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-28 Communications</b>			
Prior year budget, as modified			\$ 2,800
Current estimates:			
Cell Phones	2,952	2,952	2,952
Total budget for account	\$ 2,952	\$ 2,952	\$ 2,952
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 152	\$ 152	\$ 152
<b>30-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 199,904
Current estimates:			
General Fund	\$ 170,619	\$ 170,619	\$ 170,619
Information Technology	28,554	28,554	28,554
Total budget for account	\$ 199,173	\$ 199,173	\$ 199,173
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (731)	\$ (731)	\$ (731)
<b>30-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 5,000
Current estimates:			
SCADA / Water System Support	5,000	5,000	5,000
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SECONDARY WATER OPERATING FUND**

Fiscal Year Ending June 30, 2017

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-45 Secondary system maintenance</b>			
Prior year budget, as modified			\$ 190,000
Current estimates:			
System Repairs, Valve Replacements,	\$ 70,000	\$ 70,000	\$ 70,000
Vertical Turbine rebuilds (3)	\$ 30,000	\$ 30,000	\$ 30,000
Total budget for account	\$ 100,000	\$ 100,000	\$ 100,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (90,000)	\$ (90,000)	\$ (90,000)
<b>30-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 450,000
Current estimates:			
Depreciation	\$ 465,000	\$ 465,000	\$ 465,000
Total budget for account	\$ 465,000	\$ 465,000	\$ 465,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ 15,000

**SECONDARY WATER OPERATING FUND**

Fiscal Year Ending June 30, 2017

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-55 Collections Expense</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
Uncollectible accounts	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>30-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,398,154
Total budget for expenditures	\$ 1,327,625	\$ 1,327,625	\$ 1,327,625
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (70,529)	\$ (70,529)	\$ (70,529)

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Capital Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-1605 Water Shares</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Purchase of water shares		\$ 1,100,000	\$ 1,100,000
Total budget for account	\$ -	\$ 1,100,000	\$ 1,100,000
Amount changed from request			\$ 1,100,000
Increase/(decrease) from prior year modified budget	\$ -	\$ 1,100,000	\$ 1,100,000
<b>30-1671 Water system</b>			
Prior year budget, as modified			\$ 448,000
Current estimates:			
Design of 2 million gallon water tank	100,000	100,000	100,000
Upsize waterline in 2000 west @3000 S to 3350 S	50,000	50,000	50,000
Total budget for account	\$ 150,000	\$ 150,000	\$ 150,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (298,000)	\$ (298,000)	\$ (298,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 448,000
Total budget for expenditures	\$ 150,000	\$ 1,250,000	\$ 1,250,000
Amount changed from request			\$ 1,100,000
Increase/(decrease) from prior year modified budget	\$ (298,000)	\$ 802,000	\$ 802,000



Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>STORM WATER OPERATING FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
40-33-45	FEDERAL GRANT	.00	4,295.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	4,295.00	.00	.00	.00	
<b>MISCELLANEOUS REVENUE</b>							
40-36-10	INTEREST INCOME	1,577.68	2,884.59	3,680.76	1,500.00	4,000.00	
40-36-90	SUNDRY REVENUES	1,150.00	750.00	350.00	1,000.00	2,300.00	
Total MISCELLANEOUS REVENUE:		2,727.68	3,634.59	4,030.76	2,500.00	6,300.00	
<b>OPERATING REVENUE</b>							
40-37-10	STORM WATER USER FEES	403,478.92	415,424.01	356,373.76	426,120.00	443,350.00	
Total OPERATING REVENUE:		403,478.92	415,424.01	356,373.76	426,120.00	443,350.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
40-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	200,000.00	
40-39-43	USE OF FUND BALANCE	.00	.00	.00	192,173.00	.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	247,296.00	264,555.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		247,296.00	264,555.00	.00	192,173.00	200,000.00	
<b>STORM WATER OPERATING FUND</b>							
40-40-10	OVERTIME	6,624.57	4,424.86	3,607.44	8,000.00	8,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	104,380.43	98,454.30	69,482.77	86,231.00	85,234.00	
40-40-12	PART-TIME WAGES	3,277.02	6,417.65	3,830.79	10,516.00	10,516.00	
40-40-13	EMPLOYEE BENEFITS	93,748.04	74,675.14	39,528.29	49,710.00	49,616.00	
40-40-14	GASB 68 PENSION EXPENSE	6,358.00	4,425.00	.00	.00	.00	
40-40-15	UNIFORMS	400.00	294.51	300.00	1,000.00	1,000.00	
40-40-23	TRAVEL & TRAINING	1,034.01	831.20	814.46	3,000.00	3,800.00	
40-40-24	OFFICE SUPPLIES	315.78	355.66	3.30	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	1,809.35	2,073.44	3,173.12	4,000.00	3,000.00	
40-40-26	VEHICLE EXPENSE	6,427.00	4,516.97	4,623.59	10,000.00	10,000.00	
40-40-28	COMMUNICATIONS	.00	.00	801.43	1,400.00	1,416.00	
40-40-36	INTERNAL SERVICES ALLOCATION	105,740.00	75,477.00	102,019.50	135,936.00	134,441.00	
40-40-37	PROFESSIONAL & TECH SERVICES	7,314.00	12,260.09	6,465.05	28,000.00	21,350.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	25,804.37	30,720.86	12,957.02	25,000.00	25,000.00	
40-40-50	DEPRECIATION	220,236.25	237,410.34	192,480.65	257,000.00	258,000.00	
40-40-55	BAD DEBT	.00	.00	.00	300.00	500.00	
40-40-60	SUNDRY	.00	.00	44.68	200.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	265,000.00	300,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	265,000.00	300,000.00	
40-40-94	RETAINED EARNINGS	.00	.00	.00	.00	37,077.00	
Total STORM WATER OPERATING FUND:		570,752.82	543,487.02	440,132.09	620,793.00	649,650.00	
Net Grand Totals:		82,749.78	144,421.58	79,727.57	.00	.00	

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>40-40-15 Uniforms</b>			
Prior year budget, as modified			<u>\$ 1,000</u>
Current estimates:			
Shirts with Logo	400	400	400
Work Boots	300	300	300
Hard hats, vests, gloves, etc	<u>300</u>	<u>300</u>	<u>300</u>
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>40-40-23 Travel &amp; training</b>			
Prior year budget, as modified			<u>\$ 3,000</u>
Current estimates:			
Registered Stormwater Inspector	300	300	300
APWA/Utah Floodplain Manager	900	900	900
Stormcon Conference	1,800	1,800	1,800
Rural Water Association of Utah	<u>800</u>	<u>800</u>	<u>800</u>
Total budget for account	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 800	\$ 800	\$ 800
<b>40-40-24 Office supplies</b>			
Prior year budget, as modified			<u>\$ 500</u>
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	<u>170</u>	<u>170</u>	<u>170</u>
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>40-40-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 4,000
Current estimates:			
Hand tools, smoke, dye, hose, nozzle	\$ 3,000	\$ 3,000	\$ 3,000
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (1,000)
<b>40-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Fuel	\$ 6,200	\$ 6,200	\$ 6,200
oil changes, inspections, misc. repairs	\$ 3,800	\$ 3,800	\$ 3,800
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>40-40-28 Communications</b>			
Prior year budget, as modified			\$ 1,400
Current estimates:			
	\$ 1,416	\$ 1,416	\$ 1,416
Total budget for account	<u>\$ 1,416</u>	<u>\$ 1,416</u>	<u>\$ 1,416</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 16	\$ 16	\$ 16

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>40-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 135,936
Current estimates:			
General Fund	\$ 115,167	\$ 115,167	\$ 115,167
Information Technology	19,274	19,274	19,274
Total budget for account	<u>\$ 134,441</u>	<u>\$ 134,441</u>	<u>\$ 134,441</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,495)	\$ (1,495)	\$ (1,495)
<b>40-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 28,000
Current estimates:			
Oil/grit trap cleaning and disposal (2)	\$ 4,000	\$ 4,000	\$ 4,000
Rollaway Dumpster - Drying Bed	9,000	9,000	9,000
Coalition Fee	5,500	5,500	5,500
Modeling software annual fee	1,500	1,500	1,500
UPDES Storm water permit	1,350	1,350	1,350
Total budget for account	<u>\$ 21,350</u>	<u>\$ 21,350</u>	<u>\$ 21,350</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (6,650)	\$ (6,650)	\$ (6,650)
<b>40-40-45 Storm water system maintenance</b>			
Prior year budget, as modified			\$ 25,000
Current estimates:			
Misc Repairs	\$ 25,000	\$ 25,000	\$ 25,000
Total budget for account	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>40-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 258,000
Current estimates:			
Depreciation	\$ 258,000	\$ 258,000	\$ 258,000
Total budget for account	\$ 258,000	\$ 258,000	\$ 258,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>40-40-55 Collections Expense</b>			
Prior year budget, as modified			\$ 300
Current estimates:			
	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ 200
<b>40-40-60 Sundry</b>			
Prior year budget, as modified			\$ 200
Current estimates:			
	200	200	200
Total budget for account	\$ 200	\$ 200	\$ 200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 467,336
Total budget for expenditures	\$ 459,207	\$ 459,207	\$ 459,207
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (8,129)	\$ (8,129)	\$ (8,129)

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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**40-1651 Machinery & equipment**

Prior year budget, as modified \$ -

Current estimates:

	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**40-1671 Storm water system**

Prior year budget, as modified \$ 265,000

Current estimates:

Ranchettes Project	\$ 300,000	\$ 300,000	\$ 300,000
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	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 35,000	\$ 35,000	\$ 35,000

**Total expenditures**

Prior year budget, as modified \$ 530,000

	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for expenditures	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (230,000)	\$ (230,000)	\$ (230,000)

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>CULINARY WATER OPERATING FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
50-33-10	FEDERAL GRANTS	22,005.31	135,000.00	.00	.00	200,000.00	
50-33-15	STATE GRANTS & REIMBURSEMENTS	.00	17,311.49	49,506.03	334,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		22,005.31	152,311.49	49,506.03	334,000.00	200,000.00	
<b>CHARGE FOR SERVICES</b>							
50-34-60	WATER CONNECTION FEES	61,028.00	101,441.00	81,448.00	100,000.00	97,500.00	
Total CHARGE FOR SERVICES:		61,028.00	101,441.00	81,448.00	100,000.00	97,500.00	
<b>MISCELLANEOUS REVENUE</b>							
50-36-10	INTEREST INCOME	7,141.47	7,146.42	8,968.13	6,000.00	9,000.00	
50-36-40	SALE OF ASSETS	.00	39,722.34	36,600.00	149,100.00	149,000.00	
50-36-84	PENALTIES ON UTILITY BILL	110,960.29	152,235.52	110,527.64	130,000.00	150,000.00	
50-36-90	SUNDRY REVENUES	4,207.20	26,742.96	7,805.24	1,000.00	1,000.00	
Total MISCELLANEOUS REVENUE:		122,308.96	225,847.24	163,901.01	286,100.00	309,000.00	
<b>OPERATING REVENUE</b>							
50-37-10	WATER REVENUE	1,634,142.24	1,643,699.97	1,451,580.92	1,743,000.00	1,818,690.00	
Total OPERATING REVENUE:		1,634,142.24	1,643,699.97	1,451,580.92	1,743,000.00	1,818,690.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	329,680.00	299,427.00	.00	.00	.00	
50-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	320,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		329,680.00	299,427.00	.00	.00	320,000.00	
<b>CULINARY WATER OPERATIONS</b>							
50-40-08	SOURCE OF SUPPLY	429,110.50	445,399.50	452,525.25	460,000.00	490,000.00	
50-40-10	OVERTIME	10,626.10	5,057.99	11,060.39	9,780.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	157,096.81	165,837.04	167,554.69	212,134.00	211,850.00	
50-40-12	PART-TIME WAGES	29,294.60	30,425.20	3,576.03	10,660.00	10,660.00	
50-40-13	EMPLOYEE BENEFITS	104,907.62	103,704.85	93,747.58	118,096.00	119,730.00	
50-40-14	GASB 68 PENSION EXPENSE	9,104.00	6,338.00	.00	.00	.00	
50-40-15	UNIFORMS	1,600.00	1,285.10	599.99	1,500.00	1,500.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	4,887.05	3,770.00	6,210.50	5,500.00	5,000.00	
50-40-23	TRAVEL & TRAINING	3,985.80	4,052.46	2,586.93	7,000.00	7,000.00	
50-40-24	OFFICE SUPPLIES	4,765.99	4,648.50	2,904.60	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	3,148.60	3,046.95	929.49	3,500.00	3,500.00	
50-40-26	VEHICLE EXPENSES	25,719.74	17,928.25	20,635.91	33,100.00	30,500.00	
50-40-27	UTILITIES	16,880.26	20,356.58	12,831.72	20,000.00	20,000.00	
50-40-28	COMMUNICATIONS	3,841.50	4,587.35	2,010.85	3,000.00	2,952.00	
50-40-36	INTERNAL SERVICES ALLOCATION	313,550.00	325,908.00	170,032.50	224,893.00	224,069.00	
50-40-37	PROFESSIONAL & TECH SERVICES	5,390.81	2,850.00	623.50	7,500.00	7,500.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	112,416.81	115,323.12	62,014.82	100,000.00	100,000.00	
50-40-50	DEPRECIATION	520,381.55	563,444.13	437,709.46	585,000.00	585,000.00	
50-40-55	BAD DEBT	.00	.00	.00	1,000.00	1,000.00	
50-40-60	SUNDRY	108.79	51.23	346.17	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,175,000.00	1,523,500.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,175,000.00	1,523,500.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	503,912.00	748,329.00	

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,738,608.53	1,811,338.25	1,447,900.38	2,311,575.00	2,583,370.00	
<b>UTILITIES OFFICE</b>							
50-41-23	TRAVEL & TRAINING	.00	1,275.00	.00	.00	1,100.00	
50-41-24	OFFICE SUPPLIES	50,282.11	55,274.78	41,865.58	59,025.00	60,320.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	4,257.90	2,174.00	2,165.92	2,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	69,030.98	85,695.35	72,205.87	90,000.00	97,900.00	
Total UTILITIES OFFICE:		123,570.99	144,419.13	116,237.37	151,525.00	161,820.00	
Net Grand Totals:		306,984.99	466,969.32	182,298.21	.00	.00	



**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-08 Source of supply</b>			
Prior year budget, as modified			\$ 460,000
Current estimates:			
Weber Basin Water - 8% increase	\$ 490,000	\$ 490,000	\$ 490,000
Total budget for account	\$ 490,000	\$ 490,000	\$ 490,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 30,000	\$ 30,000	\$ 30,000
<b>50-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Shirts with Logo	600	600	600
Work Boots	450	450	450
Hard hats, vests, gloves, etc	450	450	450
Total budget for account	\$ 1,500	\$ 1,500	\$ 1,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-21 Books, subscriptions, &amp; memberships</b>			
Prior year budget, as modified			\$ 5,500
Current estimates:			
Infowater Software License Renewal	\$ 1,500	\$ 1,500	\$ 1,500
UCEA, APWA Membership	\$ 1,000	\$ 1,000	\$ 1,000
ARC GIS Support & Updates	\$ 1,000	\$ 1,000	\$ 1,000
Rural Water Association of Utah	\$ 1,500	\$ 1,500	\$ 1,500
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 7,000
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	7,000	7,000	7,000
Total budget for account	\$ 7,000	\$ 7,000	\$ 7,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	950	950	950
Ink/Toner	2,000	2,000	2,000
Technology	1,550	1,550	1,550
Total budget for account	\$ 4,500	\$ 4,500	\$ 4,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-25 Equipment &amp; Supplies</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	600	600	600
Concrete Tools	100	100	100
Brooms, shovels, rakes	300	300	300
Water pumps, hand pumps, torch, propane	600	600	600
Valve keys, hydrant keys, hydrant valve	300	300	300
Leak Tools, Clamps, Detection Equipment	500	500	500
Diamond saw blades	350	350	350
Misc (electrical, pipe lube, muck boots, ladder, etc)	250	250	250
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 30,450
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	\$ 15,000
Oil, misc. repairs & Tire Replacement	12,000	12,000	12,000
Lease on Back Hoe (1/2)	3,500	3,500	3,500
Total budget for account	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ 50
<b>50-40-27 Utilities</b>			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Utilities for CW Pump Station	20,000	20,000	20,000
Total budget for account	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-28 Communications</b>			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Cell Phone Communication	2,952	2,952	2,952
Total budget for account	<u>\$ 2,952</u>	<u>\$ 2,952</u>	<u>\$ 2,952</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (48)	\$ (48)	\$ (48)
<b>50-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 224,893
Current estimates:			
General Fund	\$ 191,946	\$ 191,946	\$ 191,946
Information Technology	32,123	32,123	32,123
Total budget for account	<u>\$ 224,069</u>	<u>\$ 224,069</u>	<u>\$ 224,069</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (824)	\$ (824)	\$ (824)

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 7,500
Current estimates:			
SCADA / GIS Water System Support	7,500	7,500	7,500
Total budget for account	\$ 7,500	\$ 7,500	\$ 7,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-45 Culinary system maintenance</b>			
Prior year budget, as modified			\$ 100,000
Current estimates:			
Repairs, Samples, Maintenance, Monitoring	\$ 100,000	\$ 100,000	\$ 100,000
(See 503460 for revenue for new development and new meters)			
Total budget for account	\$ 100,000	\$ 100,000	\$ 100,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 585,000
Current estimates:			
Depreciation	\$ 585,000	\$ 585,000	\$ 585,000
Total budget for account	\$ 585,000	\$ 585,000	\$ 585,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>50-40-55 Collections Expense</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uncollectible accounts	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,454,343
Total budget for expenditures	\$ 1,483,021	\$ 1,483,021	\$ 1,483,021
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 28,678	\$ 28,678	\$ 28,678

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE****Fiscal Year Ending June 30, 2018****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-41-23 Travel &amp; Training</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Caselle Annual Software Training (2 Staff)	\$ 1,100	\$ 1,100	\$ 1,100
Total budget for account	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,100	\$ 1,100	\$ 1,100
<b>50-41-24 Office supplies</b>			
Prior year budget, as modified			\$ 59,025
Current estimates:			
Utility bills, etc. (8100 * .60 * 12)	\$ 58,320	\$ 58,320	\$ 58,320
Envelopes, Paper, etc.	1,000	1,000	1,000
Doorhangers	500	500	500
Postage for shutoff	500	500	500
Total budget for account	<u>\$ 60,320</u>	<u>\$ 60,320</u>	<u>\$ 60,320</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,295	\$ 1,295	\$ 1,295
<b>50-41-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Equipment repairs, meter reader equip.	\$ 2,500	\$ 2,500	\$ 2,500
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE****Fiscal Year Ending June 30, 2018****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-41-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 90,000
Current estimates:			
Xpress Billpay Fees	\$ 30,000	\$ 30,000	\$ 30,000
Paymentech Fees - Utilities	20,400	20,400	20,400
Paymentech Fees - Commercial	26,400	26,400	26,400
Caselle annual support contract	20,000	20,000	20,000
Sage Fixed Asset - Annual Fee	1,100	1,100	1,100
Total budget for account	<u>\$ 97,900</u>	<u>\$ 97,900</u>	<u>\$ 97,900</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7,900	\$ 7,900	\$ 7,900
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 151,525
Total budget for expenditures	<u>\$ 160,720</u>	<u>\$ 160,720</u>	<u>\$ 160,720</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 9,195	\$ 9,195	\$ 9,195

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Capital Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			
Current estimates:			
Front End Loader	\$ 127,000	\$ 127,000	\$ 127,000
Total budget for account	<u>\$ 127,000</u>	<u>\$ 127,000</u>	<u>\$ 127,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 127,000	\$ 127,000	\$ 127,000
<b>50-1671 Water System</b>			
Prior year budget, as modified			
Current estimates:			
Ranchettes Project	\$ 1,062,500	\$ 1,062,500	\$ 1,062,500
Melanie Lane Project	\$ 334,000	\$ 334,000	\$ 334,000
Upsize waterline in 2000 west @3000 S to 3350 S	\$ 50,000	\$ 50,000	\$ 50,000
Total budget for account	<u>\$ 1,446,500</u>	<u>\$ 1,446,500</u>	<u>\$ 1,446,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,446,500	\$ 1,446,500	\$ 1,446,500
<b>Total expenditures</b>			
Prior year budget, as modified			\$ -
Total budget for expenditures	<u>\$ 1,573,500</u>	<u>\$ 1,573,500</u>	<u>\$ 1,573,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,573,500	\$ 1,573,500	\$ 1,573,500



Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>SEWER OPERATING FUND</b>							
<b>CHARGE FOR SERVICES</b>							
53-34-82	SEWER CONNECTION FEES	58,500.00	91,500.00	73,800.00	75,000.00	90,000.00	
Total CHARGE FOR SERVICES:		58,500.00	91,500.00	73,800.00	75,000.00	90,000.00	
<b>MISCELLANEOUS REVENUE</b>							
53-36-10	INTEREST INCOME	5,887.32	10,275.04	11,483.07	9,000.00	14,000.00	
53-36-90	SUNDRY REVENUES	693.00	9,735.00	8,521.55	8,750.00	9,000.00	
Total MISCELLANEOUS REVENUE:		6,580.32	20,010.04	20,004.62	17,750.00	23,000.00	
<b>OPERATING REVENUE</b>							
53-37-30	SEWER REVENUE	1,534,627.47	1,899,326.66	1,881,322.24	2,262,000.00	2,714,980.00	
Total OPERATING REVENUE:		1,534,627.47	1,899,326.66	1,881,322.24	2,262,000.00	2,714,980.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	169,870.00	226,649.00	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	309,210.00	.00	
53-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	260,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		169,870.00	226,649.00	.00	309,210.00	260,000.00	
<b>SEWER OPERATING FUND</b>							
53-40-10	OVERTIME	1,622.43	1,853.35	2,118.15	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	97,526.52	100,734.16	92,109.70	115,959.00	153,102.00	
53-40-12	PART-TIME WAGES	.00	.00	2,997.00	10,660.00	10,660.00	
53-40-13	EMPLOYEE BENEFITS	55,258.52	59,903.64	50,618.56	65,005.00	98,587.00	
53-40-14	GASB 68 PENSION EXPENSE	5,637.00	3,925.00	.00	.00	.00	
53-40-15	UNIFORMS	.00	.00	150.00	1,000.00	1,450.00	
53-40-18	SEWAGE DISPOSAL FEES	1,087,462.92	1,407,813.82	1,471,278.22	1,770,000.00	2,100,900.00	
53-40-23	TRAVEL & TRAINING	2,067.28	525.00	1,130.00	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	291.74	224.20	36.44	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	4,501.81	4,487.08	1,874.63	6,000.00	6,000.00	
53-40-26	VEHICLE EXPENSES	6,959.73	2,340.15	993.95	12,000.00	12,000.00	
53-40-28	COMMUNICATIONS	.00	.00	812.34	1,400.00	2,676.00	
53-40-36	INTERNAL SERVICES ALLOCATION	73,651.00	75,477.00	102,019.50	134,936.00	134,442.00	
53-40-37	PROFESSIONAL & TECH SERVICES	3,282.30	1,500.00	1,960.00	3,500.00	3,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	1,406.07	11,703.55	1,321.22	15,000.00	16,000.00	
53-40-50	DEPRECIATION	510,100.15	512,518.13	388,722.73	520,000.00	520,000.00	
53-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
53-40-60	SUNDRY	467.85	416.81	21.00	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	170,000.00	1,485,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	170,000.00	1,485,000.00	
53-40-94	RETAINED EARNINGS	.00	.00	.00	.00	20,163.00	
Total SEWER OPERATING FUND:		1,838,961.32	2,175,571.89	2,118,163.44	2,663,960.00	3,087,980.00	
Net Grand Totals:		69,383.53	61,913.81	143,036.58	.00	.00	

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Shirts with Logo	\$ 400	\$ 400	\$ 400
Work Boots	\$ 300	\$ 300	\$ 300
Hard hats, vests, gloves, etc	\$ 300	\$ 300	\$ 300
New FT Maint Worker	450	450	450
Total budget for account	\$ 1,450	\$ 1,450	\$ 1,450
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 450	\$ 450	\$ 450
<b>53-40-18 Sewage disposal fees</b>			
Prior year budget, as modified			\$ 1,711,200
Current estimates:			
North Davis Sewer fees (8050 conn* \$ 21.5) (\$3 rate increase from NDSD)	\$ 2,076,900	\$ 2,076,900	\$ 2,076,900
Excess Commercial Gallons (\$2000*12)	\$ 24,000	\$ 24,000	\$ 24,000
Total budget for account	\$ 2,100,900	\$ 2,100,900	\$ 2,100,900
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 389,700	\$ 389,700	\$ 389,700
<b>53-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Training/CEU	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	170	170	170
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>53-40-25 Equipment &amp; Supplies</b>			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	\$ 1,500
Camera Maintenance	2,500	2,500	2,500
Jet Hose Replacement	2,000	2,000	2,000
Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>53-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Fuel	\$ 7,200	\$ 7,200	\$ 7,200
oil, inspections, misc. repairs	4,800	4,800	4,800
Total budget for account	\$ 12,000	\$ 12,000	\$ 12,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-28 Communications</b>			
Prior year budget, as modified			\$ 1,400
Current estimates:			
Verizon Wireless	\$ 1,416	\$ 1,416	\$ 1,416
New FT Maint Worker	1,260	1,260	1,260
Total budget for account	\$ 2,676	\$ 2,676	\$ 2,676
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,276	\$ 1,276	\$ 1,276
<b>53-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 134,936
Current estimates:			
General Fund	\$ 115,168	\$ 115,168	\$ 115,168
Information Technology	19,274	19,274	19,274
Total budget for account	\$ 134,442	\$ 134,442	\$ 134,442
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (494)	\$ (494)	\$ (494)
<b>53-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Lateral video inspection, Sensor calibration	\$ 2,000	\$ 2,000	\$ 2,000
IT Pipes Software annual	1,500	1,500	1,500
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-45 Sewer system maintenance</b>			
Prior year budget, as modified			\$ 15,000
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	\$ 2,500
System Repairs	\$ 7,500	\$ 7,500	\$ 7,500
Replace Manhole Lids/ Collars	6,000	6,000	6,000
Total budget for account	\$ 16,000	\$ 16,000	\$ 16,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
<b>53-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 520,000
Current estimates:			
Depreciation	\$ 520,000	\$ 520,000	\$ 520,000
Total budget for account	\$ 520,000	\$ 520,000	\$ 520,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>53-40-55 Collections Expense</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 2,408,536
Total budget for expenditures	\$ 2,800,468	\$ 2,800,468	\$ 2,800,468
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 391,932	\$ 391,932	\$ 391,932

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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**53-1651 Machinery & equipment**

Prior year budget, as modified			\$ -
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Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**53-1670 Construction in progress**

Prior year budget, as modified			\$ -
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Current estimates:

Ranchettes Project	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Melanie Lane Project	\$ 210,000	\$ 210,000	\$ 210,000
Total budget for account	\$ 1,485,000	\$ 1,485,000	\$ 1,485,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,485,000	\$ 1,485,000	\$ 1,485,000

**Total expenditures**

Prior year budget, as modified			\$ -
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Total budget for expenditures	\$ 1,485,000	\$ 1,485,000	\$ 1,485,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,485,000	\$ 1,485,000	\$ 1,485,000

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>GARBAGE UTILITY OPERATING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
55-36-10	INTEREST INCOME	1,894.91	2,853.83	4,501.22	2,600.00	3,500.00	
Total MISCELLANEOUS REVENUE:		1,894.91	2,853.83	4,501.22	2,600.00	3,500.00	
<b>OPERATING REVENUE</b>							
55-37-70	WASTE COLLECTION REVENUE	1,106,073.38	1,138,567.13	1,081,923.18	1,178,000.00	1,201,880.00	
55-37-71	GREEN WASTE RECYCLING	116,306.36	124,058.67	121,025.90	132,000.00	137,184.00	
55-37-75	GARBAGE CAN PURCHASE FEE	19,400.00	29,900.00	27,595.00	25,000.00	30,000.00	
Total OPERATING REVENUE:		1,241,779.74	1,292,525.80	1,230,544.08	1,335,000.00	1,369,064.00	
<b>GARBAGE OPERATING FUND</b>							
55-40-11	PERMANENT EMPLOYEE WAGES	42,243.52	43,357.17	993.60	.00	.00	
55-40-12	PART-TIME WAGES	.00	.00	11,133.02	12,873.00	13,236.00	
55-40-13	EMPLOYEE BENEFITS	12,787.74	10,600.44	1,146.66	1,002.00	1,024.00	
55-40-14	GASB 68 PENSION EXPENSE	2,305.00-	1,604.00-	.00	.00	.00	
55-40-15	UNIFORMS	.00	.00	.00	500.00	25.00	
55-40-23	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	1,000.00	200.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,001,258.87	1,030,948.09	988,404.48	1,075,000.00	1,110,902.00	
55-40-31	GARBAGE CAN PURCHASES	29,017.00	36,612.50	42,132.00	37,000.00	65,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	41,562.00	43,738.00	23,090.87	24,988.00	24,961.00	
55-40-40	GREEN WASTE COLLECTION FEES	98,274.00	104,552.00	95,672.00	108,000.00	112,200.00	
55-40-41	GREEN WASTE CAN PURCHASES	4,770.00	11,777.50	4,704.00	10,000.00	5,000.00	
55-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	66,737.00	39,016.00	
Total GARBAGE OPERATING FUND:		1,227,608.13	1,279,981.70	1,167,276.63	1,337,600.00	1,372,564.00	
Net Total GARBAGE UTILITY OPERATING FUND:		16,066.52	15,397.93	67,768.67	.00	.00	



**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
Uniforms	\$ 25	\$ 25	\$ 25
Total budget for account	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (475)	\$ (475)	\$ (475)
<b>55-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Caselle Annual Training	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
<b>55-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
General office supplies	\$ 1,000	\$ 200	\$ 200
Total budget for account	<u>\$ 1,000</u>	<u>\$ 200</u>	<u>\$ 200</u>
Amount changed from request			\$ (800)
Increase/(decrease) from prior year modified budget	\$ -	\$ (800)	\$ (800)

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-30 Garbage collection expense</b>			
Prior year budget, as modified			\$ 1,063,844
Current estimates:			
Wasatch integrated ((7700+3550)*5.20*12)	\$ 702,000	\$ 702,000	\$ 702,000
Waste Collection ((7700*3.96)+(3550*1.33))*12)	397,902	422,562	397,902
Dumpsters in City (\$225 * 12 months)	6,000	6,000	6,000
Miscellaneous Trips to Landfill	5,000	5,000	5,000
Fuel Surcharge			
Total budget for account	\$ 1,110,902	\$ 1,135,562	\$ 1,110,902
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 47,058	\$ 71,718	\$ 47,058
<b>55-40-31 Garbage can purchases</b>			
Prior year budget, as modified			\$ 37,000
Current estimates:			
Black Can Purchase	\$ 65,000	\$ 65,000	\$ 65,000
Total budget for account	\$ 65,000	\$ 65,000	\$ 65,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 28,000	\$ 28,000	\$ 28,000
<b>55-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 24,988
Current estimates:			
General Fund	21,392	21,392	21,392
Information Technology	3,569	3,569	3,569
Total budget for account	\$ 24,961	\$ 24,961	\$ 24,961
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (27)	\$ (27)	\$ (27)

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-40 Green waste collection fees</b>			
Prior year budget, as modified			\$ 102,696
Current estimates:			
Wasatch integrated (1700*2*12)	\$ 40,800	\$ 40,800	\$ 40,800
Waste Company (4.5*1700*12)	71,400	91,800	71,400
Fuel Surcharge			
Total budget for account	\$ 112,200	\$ 132,600	\$ 112,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 9,504	\$ 29,904	\$ 9,504
<b>55-40-41 Green waste can purchases</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Green waste can purchase	5,000	5,000	5,000
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (5,000)

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-55 Collections</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
Utility uncollectables	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,240,528
Total budget for expenditures	<u>\$ 1,320,088</u>	<u>\$ 1,364,348</u>	<u>\$ 1,319,288</u>
Amount changed from request			\$ (800)
Increase/(decrease) from prior year modified budget	\$ 79,560	\$ 123,820	\$ 78,760

# **Information Technology Internal Service Fund**

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>INFORMATION TECHNOLOGY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
63-36-10	INTEREST INCOME	186.88	496.57	911.58	150.00	150.00	
Total MISCELLANEOUS REVENUE:		186.88	496.57	911.58	150.00	150.00	
<b>SPECIAL FUND REVENUE</b>							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	68,902.00	
63-39-91	DEPARTMENTAL CHARGES	189,458.00	240,000.00	233,437.50	311,249.00	311,500.00	
Total SPECIAL FUND REVENUE:		189,458.00	240,000.00	233,437.50	311,249.00	380,402.00	
<b>OPERATING EXPENDITURES</b>							
63-40-10	OVERTIME	.00	.00	124.88	.00	.00	
63-40-11	PERMANENT EMPLOYEE WAGES	91,113.36	91,828.97	76,636.21	93,242.00	93,771.00	
63-40-12	PART-TIME WAGES	7,350.81	7,779.20	20,405.51	27,911.00	27,911.00	
63-40-13	EMPLOYEE BENEFITS	45,147.56	45,101.65	38,701.51	48,202.00	48,791.00	
63-40-14	GASB 68 PENSION EXPENSE	4,885.00	3,400.00	.00	.00	.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	386.19	305.74	1,453.62	1,349.00	1,650.00	
63-40-23	TRAVEL & TRAINING	3,951.35	1,095.00	299.00	3,800.00	3,800.00	
63-40-24	OFFICE SUPPLIES	44.02	32.65	57.29	75.00	75.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	12,025.11	33,013.87	23,340.23	27,200.00	117,400.00	
63-40-26	VEHICLE MAINTENANCE	.00	.00	24.78	550.00	550.00	
63-40-28	COMMUNICATIONS	.00	.00	41,865.05	56,000.00	56,604.00	
63-40-37	PROFESSIONAL & TECH SERVICES	8,442.69	16,295.13	15,349.01	32,420.00	29,500.00	
63-40-60	SUNDRY	91.21	85.40	.00	500.00	500.00	
Total OPERATING EXPENDITURES:		163,667.30	192,137.61	218,257.09	291,249.00	380,552.00	
<b>FUND BALANCE</b>							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	20,150.00	.00	
Total FUND BALANCE:		.00	.00	.00	20,150.00	.00	
Net Grand Totals:		25,977.58	48,358.96	16,091.99	.00	.00	

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>63-40-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 1,349
Current estimates:			
Experts Exchange	\$ 150	\$ 150	\$ 150
Logmein	1,300	1,300	1,300
Other technical books	200	200	200
Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 301	\$ 301	\$ 301
<b>63-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 3,800
Current estimates:			
Annual IT Conference	\$ 3,800	\$ 3,800	\$ 3,800
Total budget for account	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>63-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 75
Current estimates:			
General office supplies	\$ 75	\$ 75	\$ 75
Total budget for account	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 75</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>63-40-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 27,200
Current estimates:			
SSD Upgrades for PC's (80 @ \$125 for 250GB)	\$ 10,000	\$ 10,000	\$ 10,000
RAM Upgrades for PC's (40 @ \$50 for 8GB)	2,000	2,000	2,000
Server Repair	3,000	3,000	3,000
Software Purchases	5,000	5,000	5,000
Monitor Replacement (10 @ 200)	2,000	2,000	2,000
Network Switches	60,000	63,000	63,000
Phone mini switches	5,000	5,000	5,000
WiFi Enhancement	5,000	5,000	5,000
Laptop Replacements (8 x 800)	6,400	6,400	6,400
City Council tablets (4 @ 500)	2,000	2,000	2,000
Security Cameras	1,000	1,000	1,000
Shoretel Replacement Phones (10 @ 300)	3,000	3,000	3,000
Shoretel Migration		10,000	10,000
Total budget for account	<u>\$ 104,400</u>	<u>\$ 117,400</u>	<u>\$ 117,400</u>
Amount changed from request			\$ 13,000
Increase/(decrease) from prior year modified budget	\$ 77,200	\$ 90,200	\$ 90,200

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>63-40-26 Vehicle Maintenance</b>			
Prior year budget, as modified			\$ 550
Current estimates:			
Gas	\$ 500	\$ 500	\$ 500
Maintenance, Oil Change	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 550	\$ 550	\$ 550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>63-40-28 Communications</b>			
Prior year budget, as modified			\$ 56,000
Current estimates:			
Comcast (Desk Phones, Internet)	50,400	50,400	50,400
Analog Lines	3,600	3,600	3,600
Verizion - Cell Phones	2,604	2,604	2,604
Total budget for account	\$ 56,604	\$ 56,604	\$ 56,604
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 604	\$ 604	\$ 604
<b>63-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 32,420
Current estimates:			
Emergency service calls	3,000	3,000	3,000
ShoreTel annual contract	3,500	3,500	3,500
ShoreTel Licenses	1,000	1,000	1,000
Office 365	22,000	22,000	22,000
Total budget for account	\$ 29,500	\$ 29,500	\$ 29,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,920)	\$ (2,920)	\$ (2,920)
<b>63-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 121,894
Total budget for expenditures	\$ 197,079	\$ 210,079	\$ 210,079
Amount changed from request			\$ 13,000
Increase/(decrease) from prior year modified budget	\$ 75,185	\$ 88,185	\$ 88,185



# **Syracuse City Redevelopment Agency**

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>REDEVELOPMENT AGENCY</b>							
<b>MISCELLANEOUS REVENUE</b>							
65-36-10	INTEREST INCOME	3,500.39	5,717.59	7,148.70	2,000.00	8,000.00	
65-36-15	OTHER REVENUE	.00	.00	3,516.24	.00	5,268.00	
65-36-20	TAX INCREMENT	277,388.28	245,183.83	272,240.34	276,606.00	238,832.00	
Total MISCELLANEOUS REVENUE:		280,888.67	250,901.42	282,905.28	278,606.00	252,100.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
65-39-40	TRANSFERS FROM OTHER FUNDS	64,623.72	77,123.17	36,999.66	37,255.00	32,168.00	
65-39-50	USE OF FUND BALANCE	.00	.00	.00	171,884.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		64,623.72	77,123.17	36,999.66	209,139.00	32,168.00	
<b>REDEVELOPMENT AGENCY</b>							
65-40-36	MANAGEMENT FEE	15,805.00	13,910.35	15,462.00	15,693.00	13,550.00	
65-40-37	PROFESSIONAL AND TECHNICAL SER	1,215.00	18,962.41	1,862.25	22,000.00	32,000.00	
65-40-41	REPAYMENT TO FINANCERS	171,644.00	205,470.00	200,051.00	200,052.00	195,586.00	
65-40-65	TENANT OUTREACH	.00	15,000.00	.00	50,000.00	.00	
65-40-70	CAPITAL OUTLAY	.00	.00	.00	200,000.00	.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	43,132.00	
Total REDEVELOPMENT AGENCY:		188,664.00	253,342.76	217,375.25	487,745.00	284,268.00	
Net Grand Totals:		156,848.39	74,681.83	102,529.69	.00	.00	

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**65-40-23 Travel & training**

Prior year budget, as modified \$ -

Current estimates:

\$ - \$ -

Total budget for account \$ -

Amount changed from request \$ -

Increase/(decrease) from prior year modified budget \$ -

**65-40-24 Office supplies**

Prior year budget, as modified \$ -

Current estimates:

\$ - \$ -

Total budget for account \$ -

Amount changed from request \$ -

Increase/(decrease) from prior year modified budget \$ -

**65-40-25 Supplies & maintenance**

Prior year budget, as modified \$ -

Current estimates:

Misc. projects

\$ -

Total budget for account \$ -

Amount changed from request \$ -

Increase/(decrease) from prior year modified budget \$ -

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>65-40-36 Management fee</b>			
Prior year budget, as modified			\$ 15,693
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 13,550	\$ 13,550	\$ 13,550
Total budget for account	\$ 13,550	\$ 13,550	\$ 13,550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,143)	\$ (2,143)	\$ (2,143)
<b>65-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 22,000
Current estimates:			
Year End Report	\$ 2,000	\$ 2,000	\$ 2,000
Market Feasibility Study (match for grant)	\$ 30,000	\$ 30,000	\$ 30,000
Legal or other misc.			
Total budget for account	\$ 32,000	\$ 32,000	\$ 32,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
<b>65-40-41 Repayment to financiers</b>			
Prior year budget, as modified			\$ 200,052
Current estimates:			
Holrob Investments Contract	\$ 59,544	\$ 59,544	\$ 59,544
City Portion - Investment Reimbursement	7,435	7,435	7,435
Fun Center - Contract	128,607	128,607	128,607
Total budget for account	\$ 195,586	\$ 195,586	\$ 195,586
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,466)	\$ (4,466)	\$ (4,466)

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>65-40-48 Transfer to Other Funds</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (200,052)	\$ (200,052)	\$ (200,052)
<b>65-40-60 Sundry</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>65-40-65 Tenant Outreach</b>			
Prior year budget, as modified			\$ 50,000
Current estimates:			
Misc.	\$ -		
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (50,000)	\$ (50,000)	\$ (50,000)

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>65-40-70 Capital outlay</b>			
Prior year budget, as modified			\$ 200,000
Current estimates:			
1700 W RDA - Infrastructure Improvements	\$ -		
750 W RDA - Infrastructure Improvements	\$ -		
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (200,000)	\$ (200,000)	\$ (200,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 487,745
Total budget for expenditures	\$ 241,136	\$ 241,136	\$ 241,136
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (246,609)	\$ (246,609)	\$ (246,609)

# **Syracuse City Economic Development Agency**

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>ECONOMIC DEVELOPMENT AREA</b>							
<b>MISCELLANEOUS REVENUE</b>							
66-36-10	INTEREST INCOME	27.82	104.38	276.83	.00	.00	
66-36-20	TAX INCREMENT	29,699.86	150,447.60	239,902.34	239,915.00	309,718.00	
Total MISCELLANEOUS REVENUE:		29,727.68	150,551.98	240,179.17	239,915.00	309,718.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
66-39-40	TRANSFERS FROM OTHER FUNDS	4,146.14	20,263.40	32,604.66	32,592.00	41,715.00	
66-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	130.00	
Total CONTRIBUTIONS AND TRANSFERS:		4,146.14	20,263.40	32,604.66	32,592.00	41,845.00	
<b>ECONOMIC DEVELOPMENT AREA</b>							
66-40-36	MANAGEMENT FEE	1,692.30	8,535.55	13,625.35	13,625.00	17,569.00	
66-40-41	REPAYMENT TO FINANCERS	10,153.80	118,075.45	258,881.89	258,882.00	333,994.00	
66-40-48	TRANSFER TO OTHER FUNDS	25,900.00	44,100.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT AREA:		37,746.10	170,711.00	272,507.24	272,507.00	351,563.00	
Net Grand Totals:		3,872.28-	104.38	276.59	.00	.00	



**SR-193 ECONOMIC DEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>66-40-24 Office supplies</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -		\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>66-40-25 Supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>66-40-36 Management fee</b>			
Prior year budget, as modified			\$ 12,354
Current estimates:			
Syracuse City Management Fee	\$ 17,569	\$ 17,569	\$ 17,569
Total budget for account	\$ 17,569	\$ 17,569	\$ 17,569
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,215	\$ 5,215	\$ 5,215
<b>66-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ -
Current estimates:			
		\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**SR-193 ECONOMIC DEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>66-40-41 Repayment to financiers</b>			
Prior year budget, as modified			\$ 234,999
Current estimates:			
US Cold - Tenant Outreach	\$ 60,858	\$ 60,858	\$ 60,858
Syracuse City (remainder of reimb. Of \$92,053.50)	\$ 25,236	\$ 25,236	\$ 25,236
Ninigret (remainder) `	\$ 247,900	\$ 247,900	\$ 247,900
Total budget for account	\$ 333,994	\$ 333,994	\$ 333,994
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 98,995	\$ 98,995	\$ 98,995
<b>66-40-48 Transfer to Other Funds</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (234,999)	\$ (234,999)	\$ (234,999)
<b>66-40-60 Sundry</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 247,353
Total budget for expenditures	\$ 351,563	\$ 351,563	\$ 351,563
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 104,210	\$ 104,210	\$ 104,210

# **Municipal Building Authority of Syracuse City**

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Actual	2016-17 Current year Budget	2017-18 Recommended Budget	Council Approved Budget
<b>MUNICIPAL BUILDING AUTHORITY</b>							
<b>MISCELLANEOUS REVENUE</b>							
67-36-10	INTEREST INCOME	369.00	890.69	793.87	500.00	10.00	
Total MISCELLANEOUS REVENUE:		369.00	890.69	793.87	500.00	10.00	
<b>OPERATING REVENUE</b>							
67-37-60	CITY LEASE PAYMENTS	1,097,000.00	1,097,410.00	855,000.00	860,000.00	994,000.00	
Total OPERATING REVENUE:		1,097,000.00	1,097,410.00	855,000.00	860,000.00	994,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
67-39-10	BOND PROCEEDS	6,481,000.00	11,246,000.00	.00	.00	.00	
67-39-40	TRANSFER FROM OTHER FUNDS	36,062.47	35,000.00	209,100.00	209,100.00	66,000.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	500.00	
Total CONTRIBUTIONS AND TRANSFERS:		6,517,062.47	11,281,000.00	209,100.00	209,100.00	66,500.00	
<b>MUNICIPAL BUILDING AUTHORITY</b>							
67-40-40	BOND PRINCIPAL PAYMENTS	6,800,000.00	11,930,000.00	849,000.00	852,000.00	857,000.00	
67-40-52	BOND INTEREST PAYMENTS	374,802.47	335,986.40	212,329.75	211,200.00	200,500.00	
67-40-54	BOND FEES	439,260.00	118,110.00	510.00	6,010.00	3,010.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	390.00	.00	
Total MUNICIPAL BUILDING AUTHORITY:		7,614,062.47	12,384,096.40	1,061,839.75	1,069,600.00	1,060,510.00	
Net Grand Totals:		369.00	4,795.71-	3,054.12	.00	.00	

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>67-40-24 Office supplies</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>67-40-40 Bond principal payments</b>			
Prior year budget, as modified			<u>\$ 852,000</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 857,000	\$ 857,000	\$ 857,000
Total budget for account	<u>\$ 857,000</u>	<u>\$ 857,000</u>	<u>\$ 857,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000
<b>67-40-52 Bond interest payments</b>			
Prior year budget, as modified			<u>\$ 211,200</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 200,500	\$ 200,500	\$ 200,500
Total budget for account	<u>\$ 200,500</u>	<u>\$ 200,500</u>	<u>\$ 200,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10,700)	\$ (10,700)	\$ (10,700)

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2018**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>67-40-54 Bond fees</b>			
Prior year budget, as modified			\$ 6,010
Current estimates:			
Continuing Disclosure Fee	\$ -	\$ -	\$ -
2016 Annual Trustee Fee	2,500	2,500	2,500
2016 Agent Fee	500	500	500
MBA Corp Renewal	10	10	10
Total budget for account	<u>\$ 3,010</u>	<u>\$ 3,010</u>	<u>\$ 3,010</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,000)	\$ (3,000)	\$ (3,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,069,210
Total budget for expenditures	<u>\$ 1,060,510</u>	<u>\$ 1,060,510</u>	<u>\$ 1,060,510</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (8,700)	\$ (8,700)	\$ (8,700)

# Impact Fees

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Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

**IMPACT FEES**  
Revenues & Cost Allocation Detail

Account Description	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
<b>Estimated beginning balance:</b>	<u>\$ 2,285,972</u>	<u>\$ 89,000</u>	<u>\$ 486,164</u>	<u>\$ 77,118</u>	<u>\$ 567,257</u>	<u>\$ 749,245</u>
Revenue:						
Impact fees	\$ 699,900	\$ 65,400	\$ 222,900	\$ 340,800	\$ 348,300	\$ 289,800
Interest	20,000	500	4,000	3,000	5,000	5,000
Federal Grants / State Grants	325,000					
Transfers from other funds	-	-	-	-	-	-
Reimbursements / Contributions	-					
Sub-total revenue	<u>\$ 1,044,900</u>	<u>\$ 65,900</u>	<u>\$ 226,900</u>	<u>\$ 343,800</u>	<u>\$ 353,300</u>	<u>\$ 294,800</u>
Expenditures:						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal	-	-	-	-	-	-
Bond payment - interest	-	-	-	-	-	-
Professional and technical	-	-	-	-	-	-
Impact Fee Study Plan	-	-	-	-	75,000	-
Transfer to other funds - Debt	-	66,000	-	-	-	-
Capital projects/ Park Develop	1,489,000		100,000	-	-	260,000
Sub-total expenditures	<u>\$ 1,489,000</u>	<u>\$ 66,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 260,000</u>
Total activity	<u>\$ (444,100)</u>	<u>\$ (100)</u>	<u>\$ 126,900</u>	<u>\$ 343,800</u>	<u>\$ 278,300</u>	<u>\$ 34,800</u>
<b>Estimated ending balance:</b>	<u>\$ 1,841,872</u>	<u>\$ 88,900</u>	<u>\$ 613,064</u>	<u>\$ 420,918</u>	<u>\$ 845,557</u>	<u>\$ 784,045</u>



**IMPACT FEES**

Fiscal Year Ending June 30, 2018

**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Park Development Impact Fee:</b>			
<b>12-40-70 Park Development</b>			
Prior year budget, as modified			\$ 2,305,000
Current estimates:			
Centennial Park Restroom w/ pump for splash pad	300,000	300,000	300,000
Centennial Park Pavilion(s)	148,000	131,000	131,000
Linear Park Development - 2000 West	300,000		
Chloe's Splash Pad - Centennial Park	650,000	650,000	650,000
Rock Creek Park Bathroom	100,000	100,000	100,000
Park Maintenance Facility Design	25,000		
Fremont Park Design	75,000	75,000	75,000
Regional Park Design	170,000	170,000	170,000
Tuscany Park Bathroom		63,000	63,000
Tuscany Park Climbing Structure			
Regional Park Development			
Total budget for account	\$ 1,768,000	\$ 1,489,000	\$ 1,489,000
Amount changed from request			\$ (279,000)
Increase/(decrease) from prior year modified budget	\$ (537,000)	\$ (816,000)	\$ (816,000)
<b>Public Safety Impact Fee:</b>			
<b>13-40-48 Transfer to Other Funds</b>			
Prior year budget, as modified			\$ 35,000
Current estimates:			
Transfer to MBA Fund for Debt Payment	\$ 66,000	\$ 66,000	\$ 66,000
Total budget for account	\$ 66,000	\$ 66,000	\$ 66,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 31,000	\$ 31,000	\$ 31,000
<b>Transportation Impact Fee:</b>			
<b>21-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Environmental study for 500 West wastach front regional grant project.	\$ 100,000	\$ 100,000	\$ 100,000
Total budget for account	\$ 100,000	\$ 100,000	\$ 100,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 100,000	\$ 100,000	\$ 100,000

**IMPACT FEES****Fiscal Year Ending June 30, 2018****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>21-40-70 Capital Projects</b>			
Prior year budget, as modified			
Current estimates:			\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Secondary Water Impact Fee:</b>			
<b>31-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>31-40-70 Capital Projects</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**IMPACT FEES****Fiscal Year Ending June 30, 2018****Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>Storm Water Impact Fee:</b>			
<b>41-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 75,000	\$ 75,000	\$ 75,000
Total budget for account	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 75,000	\$ 75,000	\$ 75,000
<b>41-40-70 Capital Projects</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Culinary Water Impact Fee:</b>			
<b>51-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>51-40-70 Capital Projects</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Antelope Dr. waterline (2009)	\$ 160,000	\$ 160,000	\$ 160,000
Design for 2 Million gallon water tank	\$ 100,000	\$ 100,000	\$ 100,000
Total budget for account	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 260,000	\$ 260,000	\$ 260,000

# **Fiscal Year 2017-2018 Capital Projects Proposal**

CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2018

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Road Impact Fee 21-40-70	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31- 40-70	Storm Drain Impact Fee 41- 40-70	Parks, Trails, & Rec Impact Fee 12-40- 70	Project Total
2017-2018 Surface Treatments	\$300,000.00										\$300,000.00
1200 South Expansion - south side of road	\$100,000.00										\$100,000.00
Ranchetts Project	\$425,000.00	\$1,062,500.00	\$0.00	\$300,000.00	\$1,275,000.00						\$3,062,500.00
Upsize Cul & Sec water lines - 2000 W - 3000 S to 3350 S.		\$50,000.00	\$50,000.00								\$100,000.00
Melanie Lane Project	\$250,000.00	\$334,000.00			\$210,000.00						\$794,000.00
Design 2 Million Gallon Water Tank			\$100,000.00				\$100,000.00				\$200,000.00
Antelope Drive waterline (2009)							\$160,000.00				\$160,000.00
Centennial Park Restroom w/ pump for splash pad										\$300,000.00	\$300,000.00
Centennial Park Pavilion(s)										\$131,000.00	\$131,000.00
Chloe's Splash Pad - Centennial Park										\$650,000.00	\$650,000.00
Rock Creek Park Bathroom										\$100,000.00	\$100,000.00
Fremont Park Design										\$75,000.00	\$75,000.00
Regional Park Design										\$170,000.00	\$170,000.00
Tuscany Park Bathroom										\$63,000.00	\$63,000.00
FY2018	\$1,075,000.00	\$1,446,500.00	\$150,000.00	\$300,000.00	\$1,485,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$1,489,000.00	\$6,205,500.00

## **5 Year Capital Projects Tentative Plan**

## Future Capital Projects List - Tentative 1-5 Year Replacement Plan

Project	Class C Capital 204070	Culinary 501671	Secondary 301671	Storm Drain 401671	Land Drain	Sewer Capital 531670	Road Impact Fee 214070	Culinary Impact Fee 511670	Secondary Impact Fee 311670	Storm Drain Impact Fee 411670	Project Total
2018 Surface Treatments	\$300,000.00										\$300,000.00
1200 South Expansion - South side of road	\$100,000.00										\$100,000.00
Ranchetts Culinary	\$425,000.00	\$1,062,500.00	-	\$300,000.00	-	\$1,275,000.00	-	-	-	-	\$3,062,500.00
Upsize Culinary & Secondary waterlines - 2000 W - 3000 S to 3350 S.		\$50,000.00	\$50,000.00								\$100,000.00
Melanie Lane Culinary	\$250,000.00	\$334,000.00	-	-	-	\$210,000.00	-	-	-	-	\$794,000.00
1250 West Street (1700 South To 1350 South)	\$250,000.00	\$500,000.00	\$200,000.00	\$300,000.00	-	\$480,000.00	-	-	-	-	\$1,730,000.00
1000 West 2525 S to 2700 S Cul/Sec/Road	\$210,000.00	\$210,000.00	\$160,000.00	-	-	-	-	-	-	-	\$580,000.00
1000 West 2075 S to 2525 S Cul/Sec/LandDrain/Road	\$325,000.00	\$350,000.00	\$360,000.00	-	\$400,000.00	-	-	-	-	-	\$1,435,000.00
2175 Culinary Waterline (2000 West to Bluff)	\$140,000.00	\$480,000.00	-	-	-	-	-	-	-	-	\$620,000.00
Design 2 MG Culinary Tank	-	-	\$100,000.00	-	-	-	-	\$100,000.00	-	-	\$200,000.00
Construct 2 MG Culinary Tank	-	-	\$1,250,000.00	-	-	-	-	\$1,250,000.00	-	-	\$2,500,000.00
Add Secondary Pump To Jensen Pump House	-	-	-	-	-	-	-	-	\$200,000.00	-	\$200,000.00
500 West Extension Environmental	-	-	-	-	-	-	\$100,000.00	-	-	-	\$100,000.00
16" Culinary Main To Tank	-	\$260,000.00	\$230,000.00	-	-	-	-	-	-	-	\$490,000.00
Layton Canal Turnout to Jensen (Gate #13C)	-	-	-	-	-	-	-	-	\$80,000.00	-	\$80,000.00
2000 West Secondary (2175 South to 2700 South)	\$175,000.00	-	\$400,000.00	\$15,000.00	-	-	-	-	-	-	\$590,000.00
2017 Overlays (Canterbury, Heritage Lane & Gleneagles)	\$550,000.00	-	-	-	-	-	-	-	-	-	\$550,000.00
Linda Vista Overlay	\$225,000.00	-	-	-	-	-	-	-	-	-	\$225,000.00
800 West (3050 South to 3350 South)	\$178,500.00	-	-	-	-	-	-	-	-	-	\$178,500.00
2000 West Culinary & Secondary (1700 South to 2175 South)		\$400,000.00	\$360,000.00	-	-	-	-	-	-	-	\$760,000.00
Dallas Street (1925 West to Banbury)	\$125,000.00	-	-	-	-	-	-	-	-	-	\$125,000.00
1100 South (2000 West to 2100 West) & 2100 West	\$250,000.00	\$600,000.00	\$420,000.00	\$60,000.00	-	\$326,550.00	-	-	-	-	\$1,656,550.00
Stoker Lane Culinary	\$110,000.00	\$275,000.00	-	-	-	-	-	-	-	-	\$385,000.00
2019 Surface Treatments	\$500,000.00										\$500,000.00
Wasatch Villas Temporary Cul-de-Sac (connect to Willow Ridge)	\$70,000.00	-	-	-	-	-	-	-	-	-	\$70,000.00
2525 South (Bluff Ridge Drive to 500 West)	\$130,000.00	-	-	-	-	-	-	-	-	-	\$130,000.00
2300 South (1000 West to 500 West)	\$325,500.00	-	-	-	-	-	-	-	-	-	\$325,500.00
Doral Drive Overlay (2700 South to 2200 South)	\$100,000.00	-	-	-	-	-	-	-	-	-	\$100,000.00
2225 South (1000 West to Bluff Ridge Drive)	\$157,500.00	-	-	-	-	-	-	-	-	-	\$157,500.00
2400 South (1000 West to 933 West)	\$68,250.00	-	-	-	-	-	-	-	-	-	\$68,250.00
Bluff & Gentile Roundabout (2021)		\$260,000.00	-	-	-	\$255,000.00	\$300,000.00	-	-	-	\$815,000.00
2800 South (1000 West to 800 West)	\$164,430.00	-	-	-	-	-	-	-	-	-	\$164,430.00
2920 South (1000 West to 800 West)	\$122,430.00	-	-	-	-	-	-	-	-	-	\$122,430.00
2920 South (1000 West to 1200 West)	\$176,400.00	-	-	-	-	-	-	-	-	-	\$176,400.00
3050 South (1000 West to 866 West)	\$81,375.00	-	-	-	-	-	-	-	-	-	\$81,375.00
3450 South (930 West to End)	\$105,000.00	-	-	-	-	-	-	-	-	-	\$105,000.00
930 West & 865 West (3300 South to N End)	\$84,000.00	-	-	-	-	-	-	-	-	-	\$84,000.00
930 West (3383 South to S End)	\$52,500.00	-	-	-	-	-	-	-	-	-	\$52,500.00
Kristalyn Gardens Culinary	\$110,000.00	\$300,000.00	\$275,000.00	-	-	\$255,000.00	-	-	-	-	\$940,000.00
1350 South (2000 West to 1925 West)	\$60,000.00	-	-	-	-	-	-	-	-	-	\$60,000.00
Heritage Parkway (2000 West to Banbury)	\$168,000.00	-	-	-	-	-	-	-	-	-	\$168,000.00
Banbury Drive (Dallas to 700 South)	\$296,625.00	-	-	-	-	-	-	-	-	-	\$296,625.00
Sunset Farms Overlay	\$200,000.00										\$200,000.00
Harmony Bluff Overlay	\$72,000.00										\$72,000.00
2020 Surface Treatments	\$500,000.00										\$500,000.00
1100 West Culinary	\$125,000.00	\$337,500.00	-	-	-	\$375,000.00	-	-	-	-	\$837,500.00
2425 South (1475 West to End)	\$93,450.00	-	-	-	-	-	-	-	-	-	\$93,450.00
2021 Surface Treatments	\$500,000.00										\$500,000.00
500 West Extension To Antelope (2022)	-	\$20,000.00	-	-	-	-	\$218,000.00	-	-	-	\$238,000.00
2500 South (1000 West to 1475 West)	\$367,500.00	-	-	-	-	-	-	-	-	-	\$367,500.00
1200 West (3000 South to 2700 South)	\$173,250.00	-	-	-	-	-	-	-	-	-	\$173,250.00
1825 South (2210 West to 2265 West)	\$90,000.00	-	-	-	-	-	-	-	-	-	\$90,000.00
2022 Surface Treatments	\$500,000.00										\$500,000.00
1525 West 12" Culinary Transmission Line	-	\$410,000.00	-	-	-	-	-	-	-	-	\$410,000.00
Dallas/1290 South 12" Culinary	\$75,000.00	\$210,000.00	-	-	-	-	-	-	-	-	\$285,000.00
Bluff Road Culinary (3000 West to 1540 South)	-	\$230,000.00	-	-	-	-	-	-	-	-	\$230,000.00
Bluff Road 18" Secondary 2000 West To Bluff Pump House)	-	-	\$525,000.00	-	-	-	-	-	-	-	\$525,000.00
Construct 3 MG Culinary Tank	-	-	\$1,000,000.00	-	-	-	-	\$3,500,000.00	-	-	\$3,500,000.00
Rebuild Bluff Pump House	-	-	-	-	-	-	-	-	????	-	\$1,000,000.00
<b>Estimated 1 to 5 Year Capital Projects Total</b>	<b>\$9,081,710.00</b>	<b>\$6,289,000.00</b>	<b>\$5,330,000.00</b>	<b>\$675,000.00</b>	<b>\$400,000.00</b>	<b>\$3,176,550.00</b>	<b>\$618,000.00</b>	<b>\$4,850,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$30,700,260.00</b>

## **5 Year Vehicle and Building Plan**



## Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Cost Estimate</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
Vehicle	Parks & Recreation	2007 Dodge Dakota Truck	\$ 30,000.00	\$ 30,000.00				
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 30,000.00		\$ 30,000.00			
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 30,000.00	\$ 30,000.00				
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 30,000.00		\$ 30,000.00			
Vehicle	Parks & Recreation	2008 Chevy C-1500	\$ 30,000.00		\$ 30,000.00			
Building	Parks & Recreation	Storage Facility - 3 Bay	\$ 100,000.00		\$ 100,000.00			
Vehicle	Public Works	2006 Dodge Utility Pickup	\$ 40,000.00		\$ 40,000.00			
Vehicle	Public Works	2006 Dodge Utility Pickup	\$ 40,000.00		\$ 40,000.00			
Vehicle	Public Works	1994 Ten Wheeler	\$ 200,000.00		\$ 200,000.00			
Vehicle	Public Works	2000 Stirling Sweeper	\$ 285,000.00	\$ 285,000.00				
Vehicle	Public Works	2008 F-550 Dump	\$ 100,000.00			\$ 100,000.00		
Vehicle	Fire	Type 3 Urban Interface Engine	\$ 770,000.00	\$ 770,000.00				
Vehicle	Fire	Type 6 Brush Truck	\$ 150,000.00					
Vehicle	Fire	Ford F450 Ambulance (A-31)	\$ 125,000.00		\$ 125,000.00			
Vehicle	Fire	Pierce Ladder Truck	\$ 800,000.00					\$ 800,000.00
Equipment	Fire	Breathing Apparatus Equipment	\$ 269,551.00	\$ 26,955.00				
Equipment	Fire	Liefpak 15 Monitor Defibrillator	\$ 28,500.00	\$ 28,500.00				
Vehicle	Police	Ford Interceptor	\$ 45,000.00	\$ 45,000.00				
Vehicle	Police	Ford Interceptor	\$ 45,000.00	\$ 45,000.00				
Vehicle	Police	Ford Interceptor	\$ 45,000.00		\$ 45,000.00			
Vehicle	Police	Ford Interceptor	\$ 45,000.00		\$ 45,000.00			
Vehicle	Police	Ford Interceptor	\$ 45,000.00		\$ 45,000.00			
Vehicle	Police	Ford Interceptor	\$ 45,000.00			\$ 45,000.00		
Vehicle	Police	Ford Interceptor	\$ 45,000.00			\$ 45,000.00		
Vehicle	Police	Ford Interceptor	\$ 45,000.00			\$ 45,000.00		
Vehicle	Police	Ford Interceptor	\$ 45,000.00				\$ 45,000.00	
Vehicle	Police	Ford Interceptor	\$ 45,000.00				\$ 45,000.00	
Vehicle	Police	Ford Interceptor	\$ 45,000.00				\$ 45,000.00	
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000.00
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000.00
Vehicle	Police	Ford Interceptor	\$ 45,000.00					\$ 45,000.00
	Administration	Marquee	\$ 27,000.00		\$ 27,000.00			
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 30,000.00			\$ 30,000.00		
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 30,000.00			\$ 30,000.00		
Vehicle	Building Maintenance	2007 Dodge Dakota Truck	\$ 30,000.00			\$ 30,000.00		
<b>Total</b>				\$ 1,260,455.00	\$ 757,000.00	\$ 370,000.00	\$ 135,000.00	\$ 935,000.00
<b>Budget</b>				\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 545,000.00
<b>Difference</b>				\$ (815,455.00)	\$ (312,000.00)	\$ 75,000.00	\$ 310,000.00	\$ (390,000.00)